Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.950,7544	12.948,5399	07-11-24	14.045.827,16	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.805,3003	1.805,6329	12-11-24	81.271.981,65	285
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.401,5441	1.401,6425	12-11-24	6.591.576,86	493
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,0611	15,9976	12-11-24	566.863,08	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,2650	123,3446	11-11-24	10.873.410,81	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,9285	13,9842	11-11-24	164.940.839,79	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,8704	17,0441	11-11-24	134.829.898,72	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,2505	16,4281	11-11-24	1.079.065.099,70	24.795
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,6672	11,7502	11-11-24	40.514.202,58	428
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,2764	22,3029	11-11-24	108.957.462,35	238
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,2725	25,4450	11-11-24	930.337.674,87	28.273
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6098	15,2663	12-11-24	21.552.864,55	104
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,1944	9,2309	11-11-24	2.394.931,19	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7207	11,7664	11-11-24	43.718.718,66	2.471
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6372	8,6711	11-11-24	11.915.298,90	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9030	12,9542	11-11-24	269.936.683,01	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,0743	9,1102	11-11-24	7.817.304,49	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7683	11,8904	11-11-24	104.494.625,31	2.530
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,5917	53,1332	11-11-24	137.540.658,58	9.421
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2055	11,3211	11-11-24	24.884.484,09	98
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,9944	61,6271	11-11-24	262.385.440,61	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	31,8305	32,0525	11-11-24	103.337.684,31	4.882
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,3634	13,4569	11-11-24	25.628.745,24	93
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,5298	15,5457	11-11-24	46.505.399,68	1.997
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1780	11,1896	11-11-24	11.462.601,13	48
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7183	11,7311	11-11-24	4.009.410,16	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.	1,6334	1,6464	11-11-24	47.794.975,98	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5393	20,6113	08-11-24	139.674.098,31	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,8390	24,9792	08-11-24	604.295.423,06	5.310
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,4012	17,4852	08-11-24	425.442,39	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,7901	16,8709	08-11-24	102.220.037,57	784
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9351	12,9724	08-11-24	212.050.753,21	958
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3590	13,3977	08-11-24	2.635.156,04	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2617	16,2997	08-11-24	11.510.903,07	47
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7788	13,8109	08-11-24	14.790.129,00	126
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4333	21,5302	08-11-24	2.397.360,87	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2647	17,3363	08-11-24	1.334.900,02	59
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4796	12,4910	08-11-24	462.361.578,29	2.525
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5215	17,5791	08-11-24	1.060.375.508,34	5.265
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8669	13,8908	08-11-24	91.537.292,21	594
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,2342	14,2978	08-11-24	35.131.567,70	1.206
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,3684	126,7344	08-11-24	105.492.190,23	2.897

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,2825	37,2855	12-11-24	1.008.098.747,30	50.422
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,7216	16,0157	11-11-24	54.627.949,11	2.043
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,3906	15,6792	11-11-24	3.136.415,07	199
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3407	12,4211	08-11-24	5.221.983,06	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1517	10,1791	08-11-24	2.483.692,36	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0895	15,1664	11-11-24	5.258.298,31	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6860	14,7604	11-11-24	90.203.986,18	2.475
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,0940	89,9929	11-11-24	17.850,75	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7285	106,7286	11-11-24	166.632,20	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	10,0000	12-11-24	300.000,00	1
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,1196	16,6598	06-11-24	6.589.624,89	601
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,7952	17,3585	06-11-24	16.174.402,08	195
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,8589	15,3580	06-11-24	280.317,60	46
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,6199	14,0767	06-11-24	2.467.073,87	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,9028	13,1542	06-11-24	12.598.121,67	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7229	13,9909	06-11-24	33.765.565,43	438
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9245	13,1772	06-11-24	251.704,13	43
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4585	12,7017	06-11-24	3.316.959,31	114
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,3650	11,4742	06-11-24	17.205.816,12	1.538
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,1572	12,2746	06-11-24	61.396.568,35	745
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,6283	11,7407	06-11-24	449.374,07	65
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3314	11,4408	06-11-24	1.674.793,05	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4801	13,5025	11-11-24	362.117,18	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4606	10,4833	11-11-24	5.961.353,41	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5111	14,5361	11-11-24	31.534.964,48	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2850	13,3310	11-11-24	9.981.385,59	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8988	10,9436	11-11-24	3.374.827,83	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6109	11,6593	11-11-24	3.868.836,29	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6671	10,7040	11-11-24	51.006.862,49	791
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,2647	107,6512	11-11-24	7.398.345,72	227
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	150,3781	151,3245	11-11-24	10.752.614,13	1.237
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,0858	144,9420	11-11-24	22.528.041,05	217
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	157,6086	158,5163	11-11-24	35.902.697,49	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,4340	101,6808	11-11-24	4.276.525,22	249
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,6792	107,9413	11-11-24	122.088.425,50	6.206
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,5485	106,7902	11-11-24	167.180.513,14	1.745
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,2722	109,5211	11-11-24	370.376.606,45	906
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4109	100,5586	11-11-24	13.837.784,58	1.006
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,2445	100,3928	11-11-24	26.422.904,12	285
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,3376	101,4887	11-11-24	81.801.170,75	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,9053	130,5230	11-11-24	63.945.520,75	3.252
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,0068	129,5740	11-11-24	60.053.872,89	587
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,9936	132,5774	11-11-24	123.697.151,75	249
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,8833	144,3228	11-11-24	1.781.965,59	590
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,6803	134,9209	11-11-24	24.220.052,59	1.593
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,1437	117,5657	11-11-24	72.300.998,41	4.866
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,7202	116,1065	11-11-24	176.826.589,62	1.827
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,2514	119,6516	11-11-24	417.982.306,48	910
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7529	10,7693	08-11-24	313.419.266,59	14.138
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5205	9,5263	08-11-24	77.381.301,76	4.348
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1032	7,1121	08-11-24	228.435.568,48	8.259
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	612,0284	611,9662	08-11-24	9.353.803,41	580
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,1206	15,1932	08-11-24	2.049.723.061,97	81.453
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0710	8,1065	08-11-24	12.556.649,39	2.075
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8532	15,7618	08-11-24	36.761.696,68	3.186
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5737	8,5339	08-11-24	146.092,59	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7672	12,7073	08-11-24	7.522.013,35	1.037
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1207	14,0547	08-11-24	2.180.079,04	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3295	17,2488	08-11-24	390.364,74	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3022	8,2351	08-11-24	1.248.533,73	803
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0919	10,0099	08-11-24	27.441.606,68	3.473
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8967	14,7758	08-11-24	9.080.982,95	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,8665	18,7138	08-11-24	702.992,98	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1529	9,1006	08-11-24	3.294.336,18	559
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3148	17,2153	08-11-24	23.049.838,26	292
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,0992	18,9897	08-11-24	4.955.151,02	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,0608	11,1100	08-11-24	19.823.652,58	1.330
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,8084	17,8867	08-11-24	151.382.354,11	12.895
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,6429	19,7296	08-11-24	104.027.014,24	1.187
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,4773	21,5724	08-11-24	11.870.870,83	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9262	8,9656	08-11-24	2.996.444,68	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4103	10,4565	08-11-24	5.427,71	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,4158	29,6758	08-11-24	37.235.864,78	2.462
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9370	8,9767	08-11-24	645.436,68	338
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,3412	106,4685	08-11-24	543,68	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,3648	98,4804	08-11-24	66.084.083,85	2.387
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,7789	105,9793	08-11-24	2.682.308,01	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,3370	130,5821	08-11-24	455.545.085,09	23.907
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,5063	109,7347	08-11-24	223.715,30	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,4638	114,6996	08-11-24	46.983.192,30	3.067
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2211	11,2226	08-11-24	6.050.985,89	97
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,3154	22,3520	08-11-24	2.981.463,34	105
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,4504	6,4440	08-11-24	1.515.565.777,75	228.534
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5709	6,5682	08-11-24	966.234.043,61	134.816
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4345	8,4458	08-11-24	266.350.708,22	8.363
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0029	8,0135	08-11-24	4.821.067,99	362
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1376	10,1657	08-11-24	4.614.448,24	798
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5315	9,5577	08-11-24	34.559.239,35	2.878
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3050	6,3065	08-11-24	1.051,09	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1719	6,1733	08-11-24	5.591.542,22	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3481	6,3497	08-11-24	56.226.242,96	982
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6678	6,6694	08-11-24	12.534.964,13	294
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0702	7,0675	08-11-24	74.793.109,81	2.226
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5034	6,5008	08-11-24	6.529.648,02	77
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5523	8,5711	08-11-24	26.087.599,64	812
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9056	11,9313	08-11-24	115.438.995,27	11.215
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8873	10,9111	08-11-24	85.106.752,13	1.164
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4862	11,5114	08-11-24	8.834.804,72	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,6430	11,6948	08-11-24	378.881.024,45	6.343

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*
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,4802	16,5528	08-11-24	1.057.511.920,39	65.609
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,9146	17,9938	08-11-24	1.168.831.646,32	11.928
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1377	15,2043	08-11-24	241.918.721,30	4.031
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,4153	15,5869	08-11-24	52.038.022,06	833
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1010	7,1578	11-11-24	43.826.116,95	85.513
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,7383	108,9907	08-11-24	5.698.195,75	54
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,9557	138,2742	08-11-24	2.601.963.897,83	82.062
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	139,9839	140,5284	08-11-24	478.521,67	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	160,0159	160,6346	08-11-24	111.604.321,88	4.922
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,7724	126,1701	08-11-24	5.027.886,95	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,6649	142,1101	08-11-24	1.106.041.576,92	32.458
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1372	13,3230	11-11-24	24.490.506,39	2.175
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7677	6,8636	11-11-24	7.319.306,94	105
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8772	6,9748	11-11-24	1.841.079,79	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5007	8,6006	11-11-24	199.278.456,70	15.580
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2466	6,2612	11-11-24	461.853.085,93	9.977
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6966	8,7213	11-11-24	38.312.203,19	775
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0460	1,0496	11-11-24	46.176.389,84	712
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0541	1,0578	11-11-24	1.335.787,48	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1017	1,1054	11-11-24	16.885.320,70	295
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0774	1,0812	11-11-24	1.133.117,59	38
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1188	1,1226	11-11-24	636.035,23	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,8284	18,6317	12-11-24	112.577.630,75	1.898
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1137	14,1979	11-11-24	17.011.108,94	144
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4412	11,4681	11-11-24	12.996.854,81	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,5788	18,6871	08-11-24	52.512.278,78	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4336	11,3816	12-11-24	76.443.189,85	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0850	9,0838	12-11-24	279.025.148,69	2.821
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5533	11,5565	11-11-24	2.366.925,15	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6537	13,7511	11-11-24	8.371.392,17	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,7464	18,8698	11-11-24	2.047.299,70	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2194	5,2648	11-11-24	7.300.935,13	79
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	40,7083	45,3179	11-11-24	6.304.669,92	412
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	17,4064	18,8691	11-11-24	1.707.713,28	41
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0514	12,0585	11-11-24	6.785.193,17	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,0366	13,1470	11-11-24	10.048.049,00	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2317	10,2924	11-11-24	1.993.693,66	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2355	11,2716	11-11-24	27.969.070,54	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,7002	9,6972	11-11-24	219.384,35	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3067	11,3466	11-11-24	17.912.752,98	300
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5698	11,6354	11-11-24	7.130.766,23	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0393	10,0750	11-11-24	3.059.219,07	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4588	11,5267	11-11-24	12.496.931,54	34
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3466	10,3971	11-11-24	68.440,41	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4077	10,4586	11-11-24	1.397.608,29	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,6492	12,6626	11-11-24	2.462.157,13	60
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	348,1341	348,5278	11-11-24	6.468.269,05	1.741

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 BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,2919	325,6276	11-11-24	11.481.823,28	880
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.257,2912	1.263,6407	11-11-24	165.560,92	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.176,5910	1.182,3586	11-11-24	86.678.080,95	4.769
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	757,0835	758,3287	11-11-24	264.862.530,32	11.051
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.282,3445	1.289,9175	11-11-24	74.522.948,26	3.785
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	521,6173	525,8231	11-11-24	29.097.333,79	1.743
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	558,9878	563,5652	11-11-24	248.433,26	37
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	362,7120	364,0333	11-11-24	599.155.511,22	25.628
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.152,0270	8.148,5531	12-11-24	67.674.447,63	2.147
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.207,7301	8.204,3580	12-11-24	62.928.594,50	4.302
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,7980	315,3935	11-11-24	403.910.488,89	14.881
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	407,7322	409,8615	11-11-24	28.553,90	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	376,8837	378,8084	11-11-24	93.269.246,96	5.330
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	343,4937	344,6848	11-11-24	6.258.493,41	946
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	328,5393	329,6460	11-11-24	261.451.767,87	13.460
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6039	4,6156	11-11-24	4.348.267,64	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0694	1,0520	12-11-24	12.847.852,77	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8467	10,7204	12-11-24	5.672.030,65	256
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0291	1,0308	11-11-24	884.399,39	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9689	,9710	11-11-24	407.494,76	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0127	1,0151	11-11-24	874.402,67	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.	11,4448	11,4636	11-11-24	13.238.264,11	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5036	10,5224	11-11-24	10.023.562,74	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.	10,7575	10,7915	11-11-24	11.089.452,36	405
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,2371	15,3308	11-11-24	128.064.630,32	4.640
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0082	12,0578	11-11-24	489.527.172,43	12.360
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5394	12,5544	11-11-24	112.412.483,82	5.157
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1477	10,1736	11-11-24	1.832.856.878,26	43.892
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.	12,8112	12,8751	11-11-24	131.658.698,40	17.073
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6457	20,6743	11-11-24	5.831.182,21	304
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7611	21,7929	11-11-24	711.082.405,43	69.607
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.	8,0032	8,0648	11-11-24	42.535.107,16	142
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,1239	16,3085	11-11-24	292.438.767,14	7.012
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.159,9845	1.167,5904	11-11-24	3.304.079,60	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.015,6530	1.017,7312	11-11-24	6.594.352,38	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.004,3505	1.008,9096	11-11-24	10.509.941,07	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5754	11,5969	11-11-24	29.374.792,74	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,8114	14,9331	11-11-24	21.210.238,82	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,8109	10,8632	11-11-24	34.697.666,01	2.806

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*
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9157	11,9713	11-11-24	69.274.223,79	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4668	12,5255	11-11-24	19.009.463,54	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5558	12,6152	11-11-24	33.406.125,14	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6965	10,7148	11-11-24	115.971.962,20	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.	11,2794	11,2994	11-11-24	38.361.318,83	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.	302,3893	301,3628	12-11-24	106.815.716,65	3.084
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.	161,4626	161,2420	11-11-24	8.678.993,73	252
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,8880	183,6503	11-11-24	70.588.496,09	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.	190,9524	189,9420	12-11-24	18.996.538,86	695
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	362,8461	364,0310	12-11-24	103.207.373,46	3.349
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.	105,6874	105,9146	11-11-24	50.925.876,94	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,7874	110,9659	08-11-24	11.128.039,80	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,2918	110,4690	08-11-24	80.020.622,05	320
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,0706	117,3346	08-11-24	23.719.153,41	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,8562	120,1641	08-11-24	17.994.544,97	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,0594	119,3647	08-11-24	45.317.429,66	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	112,6507	113,0140	08-11-24	2.518.386,53	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,0234	112,3832	08-11-24	26.977.445,82	410
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,8124	136,9366	11-11-24	18.922.877,94	124
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,2619	15,2775	12-11-24	17.262.076,41	857
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6599	10,6937	11-11-24	8.158.544,39	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5978	10,6309	11-11-24	143.188,21	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5615	10,5740	11-11-24	7.237.395,43	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2713	10,2833	11-11-24	3.569.051,29	300
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	9,8838	9,8914	11-11-24	5.316.659,27	67
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,5772	24,0765	11-11-24	133.713.383,11	9.137
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,4827	10,5019	11-11-24	3.527.663,95	173
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3277	10,3418	11-11-24	131.545.558,48	3.675
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4697	15,5595	11-11-24	77.905.526,65	3.966
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.	15,7174	15,8088	11-11-24	3.052.527,95	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7472	15,8387	11-11-24	48.756.441,86	246
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1755	16,2696	11-11-24	13.128.777,41	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6928	15,7840	11-11-24	5.922.009,57	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,8580	22,9755	11-11-24	204.136.924,16	10.244
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,9187	24,0421	11-11-24	15.582.174,35	10.637
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	23,5143	23,6355	11-11-24	88.745.823,89	409
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	23,1857	23,3050	11-11-24	21.874.615,60	430
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5156	12,5670	11-11-24	238.199.744,14	9.724
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0716	13,1255	11-11-24	114.384,38	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8334	12,8862	11-11-24	4.752.729,53	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7623	12,8148	11-11-24	269.616.355,22	1.303
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1388	13,1929	11-11-24	26.501.534,01	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7163	12,7685	11-11-24	14.065.021,14	293
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3485	11,3786	11-11-24	887.322.504,76	37.057
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8136	11,8452	11-11-24	67.947,12	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6184	11,6492	11-11-24	23.872.608,16	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5691	11,5999	11-11-24	803.931.536,66	4.516
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8717	11,9033	11-11-24	95.585.943,21	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5091	11,5396	11-11-24	41.900.438,74	1.040

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3704	10,3798	11-11-24	3.308.173,49	339
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7455	10,7554	11-11-24	68.337.624,47	9.194
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,5449	10,5545	11-11-24	4.470.308,11	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7281	10,7379	11-11-24	1.066.284,65	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4602	10,4696	11-11-24	337.827,95	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,1490	27,2027	08-11-24	63.435.513,67	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,9829	26,0335	08-11-24	146.815,08	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,6865	26,7390	08-11-24	96.443,08	4
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0695	9,1003	08-11-24	1.773.806,60	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7486	7,7749	08-11-24	1.495.652,36	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8456	8,8755	08-11-24	133.899,14	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6483	7,6741	08-11-24	4.658,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0218	9,0525	08-11-24	854.183,61	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8143	7,8409	08-11-24	38,28	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0393	11,0630	08-11-24	2.275.749,89	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6642	9,6849	08-11-24	34.792.017,45	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7463	10,7692	08-11-24	399.346,28	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5270	9,5472	08-11-24	49.238,95	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,4570	14,4123	12-11-24	13.177.275,02	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,7899	13,7467	12-11-24	937.675,10	93
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9585	9,9837	11-11-24	2.054.941,92	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8742	9,8990	11-11-24	2.190.652,27	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1999	11,2058	11-11-24	469.260,36	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2821	11,2883	11-11-24	4.516.098,46	97
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9806	10,9865	11-11-24	4.427.209,20	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,3333	27,3875	08-11-24	108.605.473,49	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,8248	194,1322	08-11-24	5.860.234,17	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,0941	288,5155	08-11-24	2.675.834,20	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,4420	26,4292	08-11-24	10.259.567,64	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,7606	71,7364	08-11-24	146.378.617,59	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6859	86,7530	08-11-24	516.475.652,34	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	141,7480	142,3450	08-11-24	64.784.376,88	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,8663	137,4394	08-11-24	345.234.659,87	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6854	69,6623	08-11-24	22.779.469,97	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	95,6849	96,9124	11-11-24	5.401.460,06	202
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	98,4514	99,7189	11-11-24	6.365.422,94	506
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,0004	15,0686	11-11-24	6.365.944,41	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,1133	15,1835	11-11-24	89.912,48	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2763	10,2849	11-11-24	2.052.699,08	48
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0616	11,0678	11-11-24	17.690.074,18	225
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1532	11,1598	11-11-24	229.134,17	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3112	12,3359	11-11-24	37.090.839,29	294
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4335	12,4588	11-11-24	14.040,09	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,7154	13,7637	11-11-24	9.562.976,41	142
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9240	34,0038	11-11-24	45.679.538,39	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	122,4944	122,9351	11-11-24	7.176.884,99	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,8054	113,2075	11-11-24	42.967.493,03	587
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	181,1597	182,5437	11-11-24	22.166.709,31	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	121,8566	122,7815	11-11-24	145.222.692,41	2.422
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7840	12,8177	11-11-24	41.507.195,44	570
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	139,9146	140,7381	11-11-24	27.459.512,70	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	11,0062	11,1163	11-11-24	18.271.832,98	643
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8322	11,9322	11-11-24	8.397.888,08	88
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2533	11,2803	11-11-24	2.336.874,37	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4609	12,5752	11-11-24	13.088.005,24	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2721	12,3838	11-11-24	21.299.965,25	157
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9579	12,0267	11-11-24	11.311.963,60	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0520	12,1218	11-11-24	9.495.401,63	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4100	12,4812	11-11-24	10.256.687,72	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,2124	12,2946	11-11-24	20.707.028,57	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,9060	11,9854	11-11-24	27.472,83	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,3274	13,4363	11-11-24	7.114.056,71	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,2305	13,3380	11-11-24	15.723.519,04	237
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3453	10,3597	11-11-24	3.653.991,65	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2653	10,2794	11-11-24	14.945.415,70	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4109	14,4612	11-11-24	23.017.675,82	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5529	8,5724	11-11-24	259.318.911,14	8.635
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9356	8,9562	11-11-24	15.248,79	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1259	7,1173	12-11-24	505.289.297,40	18.584
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6257	7,6167	12-11-24	10.871,96	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6680	7,6590	12-11-24	10.849,64	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3724	7,3637	12-11-24	3.545.776,39	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,7172	12,6729	12-11-24	121.569.536,87	4.462
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,8132	13,7655	12-11-24	13.275,51	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,8729	13,8249	12-11-24	13.242,34	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,3140	13,2679	12-11-24	13.390.137,12	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3679	9,3439	12-11-24	635.452.036,26	18.638
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,2993	10,2732	12-11-24	12.011,17	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,1455	10,1197	12-11-24	11.983,67	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6907	9,6660	12-11-24	8.036.756,90	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1942	6,2027	11-11-24	875.792.424,96	30.434
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3627	6,3717	11-11-24	12.010,34	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0633	10,0778	11-11-24	71.006.436,34	3.927
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,1369	11,1546	11-11-24	14.265,73	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,8023	10,8180	11-11-24	12.037,63	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,9922	78,1419	11-11-24	12.919,98	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,8181	6,9032	11-11-24	5.340.386,62	392
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,0461	7,1342	11-11-24	13.925.121,83	7.926
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3241	6,3397	11-11-24	2.389.398,66	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3254	6,3410	11-11-24	135.354,05	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3241	6,3397	11-11-24	492.485,44	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3241	6,3397	11-11-24	4.641.399,45	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,5919	207,1958	11-11-24	20.729.046,57	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,5768	109,8917	11-11-24	2.794.939,75	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	9,8478	9,8469	12-11-24	295.409,28	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7974	5,7963	12-11-24	102.919.447,46	584
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9476	12,0013	11-11-24	25.451.675,19	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1416	1,1511	11-11-24	17.953.719,37	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0772	1,0788	11-11-24	39.077.622,05	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0446	1,0444	12-11-24	59.913.822,96	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4986	7,4248	12-11-24	23.439.009,69	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4662	7,3927	12-11-24	10.680.225,66	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0926	8,0075	12-11-24	17.676.859,09	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6661	7,5853	12-11-24	2.915.861,17	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5807	8,5600	12-11-24	12.989.405,81	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5767	8,5549	12-11-24	10.741.019,81	299
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7053	8,6844	12-11-24	62.293.356,61	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4311	5,4295	12-11-24	3.591.245,73	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4510	5,4493	12-11-24	10.371.402,86	175
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0218	15,0173	12-11-24	10.014.148,27	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0182	15,0136	12-11-24	300.272,85	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,6779	15,7714	11-11-24	6.249.992,66	120
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3502	10,3630	11-11-24	513.814.560,59	13.436
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4779	13,5273	11-11-24	9.757.091,83	282
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4505	11,4752	11-11-24	140.218.093,56	3.228
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,4791	12,4895	11-11-24	523.033.644,96	13.251
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4699	11,5910	11-11-24	50.020.119,16	1.616
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0245	12,0317	11-11-24	366.215.939,36	13.152
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3199	11,3476	11-11-24	63.762.483,24	2.507
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0699	6,1212	11-11-24	7.653.519,25	575
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	778,9921	782,5697	11-11-24	16.281.547,55	926
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,2496	114,3474	11-11-24	222.445.171,88	5.939
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,5655	100,6523	11-11-24	56.501.914,48	69
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	125,9328	126,6474	11-11-24	7.675.760,88	223
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,9076	30,2191	11-11-24	62.307.894,24	5.574
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,7674	12,7685	12-11-24	156.458.974,29	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7068	12,7080	12-11-24	91.049.081,62	8.989
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2450	12,2461	12-11-24	1.264.492.781,69	21.288
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2646	10,2760	11-11-24	40.079.362,87	355
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,7126	14,9592	11-11-24	17.742.577,43	277
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7122	12,7153	11-11-24	344.885.882,48	2.247
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,5842	19,5951	11-11-24	11.561.323,04	245
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,7011	12,7082	11-11-24	1.206.797,64	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,1355	15,1813	11-11-24	9.833.034,57	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7546	19,8554	11-11-24	30.208.122,01	438
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4862	17,5755	11-11-24	14.101.725,76	136
TABOR	ES0179632007	BANKINTER S.A.	10,4910	10,4999	08-11-24	21.279.296,89	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3260	1,3256	11-11-24	9.040.601,95	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3347	1,3343	11-11-24	3.396.277,37	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3447	1,3443	11-11-24	37.867.850,84	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4629	1,4697	11-11-24	1.076.846,37	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5076	1,5146	11-11-24	19.510.384,37	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4814	1,4883	11-11-24	2.476.673,81	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3480	1,3503	11-11-24	9.268.748,38	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3368	1,3390	11-11-24	2.909.333,42	269
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3788	1,3812	11-11-24	139.642.530,51	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5419	2,5121	12-11-24	13.606.543,76	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6540	1,6204	12-11-24	13.540.451,61	147
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0082	10,0208	12-11-24	914.071,59	4
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0203	8,0209	12-11-24	8.081.292,34	100
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0203	8,0209	12-11-24	15.711.277,64	71
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0307	8,0313	12-11-24	8.469.767,76	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0203	8,0209	12-11-24	74.293.647,83	402
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0054	8,0060	12-11-24	4.014.422,74	86
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,9539	13,0994	12-11-24	138.021,66	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,4369	13,6010	12-11-24	13.019,55	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,3885	14,5645	12-11-24	54.196,25	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,3930	14,5673	12-11-24	5.976.126,52	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,6804	11,8218	11-11-24	2.647.618,73	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3760	11,5129	11-11-24	13.537.602,24	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,4086	11,5274	11-11-24	1.476.584,12	40
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3509	11,4111	11-11-24	78.866.612,70	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2558	11,3148	11-11-24	161.440,35	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4200	5,4359	11-11-24	24.433.499,64	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2278	10,2448	11-11-24	1.532.522,52	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2093	10,2261	11-11-24	193.552,08	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2330	10,2463	11-11-24	2.328.877,32	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2178	10,2309	11-11-24	1.547.851,59	15
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5697	9,5653	12-11-24	32.649.281,54	178
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8477	,8433	12-11-24	21.215.870,34	145
AMUNDI IBERIA, SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.091,0419	1.093,1368	11-11-24	5.557.652,49	66
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	887,9941	890,7302	11-11-24	23.750.903,51	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9136	9,9305	11-11-24	106.603.294,52	13.199
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5088	10,5361	11-11-24	163.707.511,70	14.069
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1923	11,2259	11-11-24	198.096.885,98	15.208
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6139	11,6595	11-11-24	292.589.460,74	15.676
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3154	12,3755	11-11-24	462.735.008,02	25.625
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,2980	14,3809	11-11-24	231.072.859,65	13.235
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,5667	16,6683	11-11-24	211.973.446,71	14.281
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,7619	21,2683	12-11-24	208.249.661,99	14.186
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5099	12,4813	12-11-24	85.522.910,93	5.849
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1223	17,0041	12-11-24	180.311.416,61	11.669
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,9369	22,5121	12-11-24	232.888.327,13	17.344
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1492	14,0896	12-11-24	240.206.438,16	14.888
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,1684	17,2591	11-11-24	42.500.752,93	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7242	13,8933	12-11-24	1.043,44	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	12,5261	12,7608	11-11-24	4.751.915,30	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,0383	14,3008	11-11-24	1.985.912,44	109
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7135	10,5153	12-11-24	10.144.077,05	2.213
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2783	10,0881	12-11-24	4.891.891,39	540
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0411	10,0419	08-11-24	2.021.549,84	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1436	10,1444	08-11-24	182.752,50	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1787	10,1795	08-11-24	1.633.071,35	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2168	10,2128	08-11-24	2.224.483,64	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0357	10,0362	08-11-24	155.140,89	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4446	10,3583	08-11-24	20.757.278,09	211
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5979	10,5110	08-11-24	16.322.541,19	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3886	10,3034	08-11-24	17.760.916,04	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8425	10,7537	08-11-24	13.089.200,38	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5560	8,5816	08-11-24	5.452.832,74	176
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6276	8,6534	08-11-24	1.920.154,70	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6587	8,6846	08-11-24	2.988.710,24	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6916	8,7177	08-11-24	1.704.746,65	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7244	10,7259	12-11-24	40.811.298,21	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2494	11,2514	12-11-24	37.925.715,01	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9643	10,9662	12-11-24	37.213.582,68	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0759	13,0758	12-11-24	240.011.521,97	2.378
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2001	13,2001	12-11-24	52.261.911,04	280
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,3628	34,9718	12-11-24	33.218.327,63	819
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,9754	36,5674	12-11-24	11.913.611,38	425
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	20,9650	20,9479	12-11-24	175.232.917,66	1.732
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3278	21,3107	12-11-24	22.989.071,80	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8290	10,9373	11-11-24	120.765.003,47	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1139	4,1567	11-11-24	632.828,74	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9200	21,9437	11-11-24	23.824.436,27	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3364	13,3565	11-11-24	17.866.310,31	342
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7224	12,6840	12-11-24	19.208.328,84	188
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.385,7538	3.397,7168	11-11-24	5.010.941,87	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.077,8884	3.088,5102	11-11-24	310.679,53	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,1470	13,2651	11-11-24	6.915.130,54	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6530	9,6693	11-11-24	6.551.740,71	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8227	10,8245	11-11-24	3.398.623,08	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2991	11,3311	11-11-24	4.285.122,78	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3001	9,3321	08-11-24	1.306.439,49	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6614	5,6732	08-11-24	904.463,58	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1007	9,1026	08-11-24	1.119.916,70	86
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6424	13,6249	08-11-24	984.640,81	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2742	12,2843	08-11-24	1.589.021,43	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3781	10,4127	08-11-24	2.769.798,17	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9425	10,9625	08-11-24	3.590.992,40	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7853	15,7537	08-11-24	126.818,29	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,7836	12,4846	08-11-24	1.917.499,11	91
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,5195	12,5592	08-11-24	1.972.334,87	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8327	13,8540	08-11-24	6.425.165,46	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7191	9,7624	08-11-24	474.159,47	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7471	10,7594	08-11-24	3.002.166,25	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,1340	12,2136	08-11-24	17.859.614,60	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8386	10,8484	08-11-24	3.965.538,90	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9706	10,9765	08-11-24	662.580,72	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0258	12,0491	08-11-24	2.649.812,52	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3694	12,4136	08-11-24	3.108.774,50	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,9068	16,9097	08-11-24	4.554.466,85	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,9927	14,2792	08-11-24	2.439.058,84	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,2160	14,2659	08-11-24	7.413.937,60	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6294	12,6532	08-11-24	3.264.013,31	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7328	10,7416	08-11-24	12.218.236,40	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4224	12,4145	08-11-24	1.528.585,64	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7488	12,7745	08-11-24	7.884.985,57	60
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,5426	5,5428	08-11-24	3.587.498,37	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,7731	10,8748	08-11-24	688.182,07	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5177	8,5572	08-11-24	457.254,29	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0468	15,1719	08-11-24	21.402.689,92	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1745	9,0642	08-11-24	2.245.812,53	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3783	1,3780	08-11-24	35.462.940,66	228
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8272	10,8394	08-11-24	2.504.784,45	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4649	11,3951	08-11-24	1.939.128,35	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	95,5993	95,9799	08-11-24	5.912.895,22	106
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1343	14,4222	08-11-24	4.063.561,33	108
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4961	12,6075	08-11-24	1.691.685,09	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,6265	116,3278	11-11-24	2.491.212,98	445
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,4313	105,0796	11-11-24	2.241.818,06	19
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,1899	10,3267	11-11-24	487.662,64	69
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0750	11,0919	08-11-24	7.319.473,14	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7842	10,8154	08-11-24	2.809.743,47	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6488	12,7305	11-11-24	8.973.354,95	211
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4775	12,2449	12-11-24	86.030.751,45	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3140	12,1013	12-11-24	4.147.196,25	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2616	12,0497	12-11-24	3.301.684,20	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3298	12,1168	12-11-24	5.521.830,21	64
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	94,5763	94,5662	12-11-24	4.985,53	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.	111,3939	111,5261	12-11-24	878.777,57	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	197,9480	198,9373	12-11-24	38.917,67	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	348,6065	350,3418	12-11-24	6.829.686,10	416
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,9310	110,9333	12-11-24	32.584,66	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	12-11-24	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	127,4888	127,8189	11-11-24	8.341.100,98	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,9989	143,9725	11-11-24	79.327.195,74	4.706
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,2012	147,1117	11-11-24	10.964.161,74	378
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	148,7840	150,0209	11-11-24	2.945.540,47	79
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	147,2599	147,9582	11-11-24	1.314.774,52	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	121,5085	123,1184	11-11-24	5.169.119,60	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,2111	100,9499	11-11-24	10.181.162,62	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,3336	112,7566	11-11-24	2.374.817,50	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,4758	112,8640	11-11-24	1.065.128,30	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,1365	89,3409	11-11-24	41.178,25	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	197,3897	214,1977	11-11-24	18.187.777,24	1.268
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5661	67,5789	11-11-24	433.818,36	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0784	13,2114	11-11-24	7.750.522,11	660
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	175,0895	176,9967	11-11-24	8.652.312,89	84
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	120,9339	121,7198	11-11-24	2.312.943,90	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8805	54,8848	11-11-24	134.406,58	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	112,9276	112,7865	11-11-24	16.908,29	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9932	13,1499	11-11-24	7.102.135,92	43
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	165,0893	167,3603	11-11-24	2.428.736,15	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	145,7901	146,7477	11-11-24	12.218.176,52	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,3261	82,0230	11-11-24	842.889,09	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	156,2157	158,2529	11-11-24	2.795.862,03	91
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	156,8584	158,8196	11-11-24	16.938.683,51	151
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3544	96,3809	11-11-24	142.701,24	8
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	122,0682	121,8039	11-11-24	10.550,24	12
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	102,8183	103,8599	11-11-24	1.734.824,72	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	164,0028	167,6548	11-11-24	2.321.446,04	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	248,4564	246,2703	12-11-24	50.393.801,64	172
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	285,8137	283,5168	12-11-24	6.541.100,43	50
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	238,9406	237,0166	12-11-24	49.568.291,06	3.283
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,5072	56,0631	12-11-24	2.281.979,82	240
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,7622	52,3483	12-11-24	1.999.837,65	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9673	8,9459	12-11-24	17.193.194,07	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	146,5485	145,6299	12-11-24	17.401.408,99	527
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6214	11,5801	12-11-24	74.987.788,78	1.190
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,9464	27,8044	12-11-24	49.129.217,60	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,9961	68,1720	12-11-24	65.272.947,08	1.410
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,5977	20,2356	12-11-24	3.897.629,22	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3038	11,0963	12-11-24	8.068.770,25	304
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.526,7871	1.526,9403	12-11-24	8.803.239,42	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	143,2054	137,9433	12-11-24	145.986.003,30	2.845
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4346	22,4328	12-11-24	3.171.271,34	149
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1139	1,1231	11-11-24	9.413.069,15	2.546
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,0875	99,6568	12-11-24	50.687.916,16	3.076
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3181	1,3258	11-11-24	53.231.076,89	12.950
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0653	1,0731	11-11-24	16.706.940,95	1.190
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0178	1,0251	11-11-24	18.381.130,89	1.195
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0097	1,0169	11-11-24	650.468,60	100
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3135	1,3297	11-11-24	15.243.632,05	5.412
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9951	9,9940	11-11-24	299.822,08	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	141,5490	142,1280	11-11-24	18.533.544,23	687
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0679	15,2537	12-11-24	12.556.787,92	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0880	15,2739	12-11-24	1.583.221,37	160
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3242	1,3109	12-11-24	4.321.785,33	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8212	10,9004	11-11-24	4.294.270,41	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4580	10,5340	11-11-24	18.230,53	15
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0846	10,0606	08-11-24	581.654,27	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3009	10,2977	08-11-24	2.122.484,02	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1162	10,1127	12-11-24	793.233,71	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0860	10,0678	12-11-24	14.185.415,42	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1377	10,1196	12-11-24	100,70	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1089	10,1054	12-11-24	21.357.652,92	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,9133	10,7692	12-11-24	4.329.537,21	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9305	10,7863	12-11-24	323.591,48	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,6786	103,6683	12-11-24	60.623.148,27	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4021	10,4041	07-11-24	6.114.583,96	170
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5101	10,5126	07-11-24	3.055.556,89	29

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4292	10,4314	07-11-24	19.462.467,92	312
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5701	10,6061	06-11-24	2.289.239,24	123
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4068	10,4419	06-11-24	9.623.940,51	320
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4445	10,4597	07-11-24	29.164.164,97	697
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,2931	11,4215	06-11-24	10.203,75	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9803	11,1051	06-11-24	514.007,20	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1834	10,2991	06-11-24	20.834,06	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7490	10,8706	06-11-24	325.894,02	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,1168	23,3782	06-11-24	20.548.904,73	1.041
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,7380	10,8600	06-11-24	40.603,79	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,0168	12,4003	07-11-24	4.383.727,23	344
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,0489	14,4980	07-11-24	718.714,52	120
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,1111	11,4660	07-11-24	1.625.191,99	69
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,5092	15,1760	07-11-24	5.146.210,61	125
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,3615	15,0212	07-11-24	3.368.566,03	127
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,1970	16,9406	07-11-24	21.182.124,30	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4631	7,4725	07-11-24	21.209.290,58	809
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6999	10,7150	07-11-24	1.704.219,54	112
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3682	10,3813	07-11-24	8.013.083,56	232
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3080	10,3427	06-11-24	17.703.723,77	690
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4268	10,4303	07-11-24	29.665.589,53	618
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4947	10,4987	07-11-24	27.852.165,86	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,0637	14,0210	12-11-24	17.457.407,56	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6248	14,7087	11-11-24	8.784.497,05	163
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,6548	13,6136	12-11-24	15.840.879,88	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1647	13,1921	11-11-24	63.040.893,78	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0371	17,1659	11-11-24	25.807.098,52	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5684	12,5696	12-11-24	84.899.339,99	798
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9506	12,9745	11-11-24	23.870.266,41	429
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,0434	15,0373	12-11-24	14.410.880,84	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2378	19,2798	11-11-24	25.662.991,41	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4540	13,5210	11-11-24	6.621.452,57	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7389	6,7305	12-11-24	39.868.490,20	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1779	11,0568	12-11-24	41.127.699,37	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2230	11,1407	12-11-24	4.893.572,71	180
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0419	11,8380	12-11-24	4.268.333,77	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,2179	190,6806	12-11-24	72.776.895,82	661
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,6445	99,6212	12-11-24	34.083.501,29	319
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,9027	150,1840	12-11-24	62.491.385,52	1.377
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,6699	237,2888	12-11-24	2.014.426.307,08	16.001
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	174,7662	173,3714	12-11-24	118.454.714,28	1.534
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,6246	137,8206	12-11-24	5.816.203,16	50
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	139,0411	137,2440	12-11-24	5.428.469,99	558
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	871,9649	872,0595	12-11-24	418.669.946,42	8.468
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	888,4403	888,5451	12-11-24	88.498.078,90	3.701
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.053,2799	1.053,2730	12-11-24	114.710.345,02	3.066
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.037,4466	1.037,4314	12-11-24	141.408.431,75	3.106
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.566,5000	1.538,8692	12-11-24	78.554.456,38	2.125
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.687,3508	1.657,6246	12-11-24	521.220,93	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	773,5437	775,0494	11-11-24	10.593.676,21	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,5637	130,3494	11-11-24	10.343.544,36	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	722,0995	722,1747	12-11-24	80.776.278,02	3.289
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	899,8717	899,9691	12-11-24	157.664.128,03	3.759
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	783,2746	783,3598	12-11-24	505.505.765,68	2.998
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,7253	90,7357	12-11-24	774.349.342,55	1.385
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.798,7288	1.798,9450	12-11-24	101.706.907,53	2.151

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*
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	680,5717	681,9352	11-11-24	13.184.201,34	420
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4330	30,4273	12-11-24	15.464.407,24	2.821
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0638	29,0580	12-11-24	29.257.543,91	1.043
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,8336	104,8576	12-11-24	32.405.716,26	664
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,6074	102,5885	12-11-24	2.133.149,35	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,7544	105,7350	12-11-24	16.153.096,03	313
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,2254	103,1962	12-11-24	125.715.021,38	2.402
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.058,2546	2.020,5199	12-11-24	130.721.636,87	3.893
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.182,6744	2.142,7055	12-11-24	111.337.038,06	3.600
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,6341	111,5508	12-11-24	4.654.719,51	172
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.725,0498	4.719,3827	12-11-24	194.602.501,56	8.447
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.072,4120	4.067,5888	12-11-24	10.327.124,44	1.516
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.499,2838	2.487,5201	12-11-24	38.012.621,14	1.998
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,3009	112,5717	12-11-24	4.834.364,89	2.623
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,6367	100,0977	12-11-24	4.377.047,03	309
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,3590	60,4502	11-11-24	11.760.540,45	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,4124	107,3776	12-11-24	24.440.231,42	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,3263	106,2928	12-11-24	1.627.730,05	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.	106,6324	106,5972	12-11-24	2.935.700,49	174
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,1242	108,1542	11-11-24	18.732.375,05	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.049,9770	1.050,1938	11-11-24	37.699.235,76	999
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,8799	126,9473	11-11-24	28.725.375,59	806
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,0937	104,1504	11-11-24	10.205.131,98	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,6929	105,7796	11-11-24	13.590.763,32	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,8351	120,9398	11-11-24	21.863.657,84	627
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,0150	121,0897	11-11-24	18.429.833,76	560
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,2688	93,9650	11-11-24	13.415.708,14	295
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,4264	108,8588	11-11-24	9.259.004,33	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4309	10,6589	12-11-24	28.094.217,71	398
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.389,1762	1.389,4416	11-11-24	21.696.127,77	626
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,6192	88,6359	11-11-24	9.188.486,79	296
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.006,9844	1.000,8123	12-11-24	81.302,58	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	912,2276	906,6177	12-11-24	12.428.249,98	754
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,1117	101,2080	11-11-24	5.860.844,14	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.	99,9348	100,0287	11-11-24	22.839.990,22	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,1007	127,7455	12-11-24	1.164.441,99	96
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,2278	148,4881	12-11-24	74.535.274,86	884
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,4748	101,4739	12-11-24	9.474.068,71	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.	99,9619	99,9607	12-11-24	60.401.741,19	978
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,4616	108,4768	12-11-24	11.350.326,11	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,3769	107,3917	12-11-24	60.795.240,20	851
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,2193	102,2292	12-11-24	21.371.914,60	62
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,8770	97,8863	12-11-24	40.233.313,12	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,6646	99,6740	12-11-24	204.745.265,33	3.391
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,7440	103,7582	12-11-24	4.202.790,08	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,5928	103,6061	12-11-24	66.199.320,99	1.090
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,9054	106,9256	11-11-24	9.556.411,65	332
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,6674	100,7216	11-11-24	11.604.072,19	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,0827	116,1470	11-11-24	19.411.159,70	547
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,1074	102,2383	11-11-24	12.041.508,91	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,6794	87,8033	11-11-24	23.407.808,59	709
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,3383	66,4483	11-11-24	30.565.646,41	857
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,1655	67,2336	11-11-24	26.369.112,46	787

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

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BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,1414	102,1812	11-11-24	7.372.091,99	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.344,2364	2.337,2655	12-11-24	86.533.492,26	3.705
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.304,6081	2.297,7236	12-11-24	323.501.123,02	7.512
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,0380	83,0540	11-11-24	10.877.588,39	394
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0738	78,1608	11-11-24	25.523.939,45	796
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,3169	112,4508	11-11-24	6.671.189,62	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,2324	89,8309	11-11-24	11.828.436,35	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.006,3288	984,4321	12-11-24	2.245.943,56	86
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	977,3824	956,1024	12-11-24	41.530.091,17	1.279
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	188,2523	187,5213	12-11-24	18.857.301,12	775
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	180,5835	179,8847	12-11-24	357.159,80	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.259,5199	1.260,3879	12-11-24	27.046.091,33	1.637
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.349,5764	1.350,5249	12-11-24	12.249.499,23	2.273
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7849	80,0282	11-11-24	8.805.751,61	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.308,2840	1.295,1251	12-11-24	97.677,02	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.203,6285	1.191,4962	12-11-24	46.052.108,20	1.608
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,3205	109,7584	12-11-24	448.846,53	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,6741	103,1442	12-11-24	118.870.103,88	3.424
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	130,0694	129,0647	12-11-24	17.391.046,03	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,3464	104,3110	12-11-24	9.706.461,06	393
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,4897	104,5034	12-11-24	45.007.390,55	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,1196	120,7371	12-11-24	1.573.397,10	375
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	133,0012	133,5687	12-11-24	10.796.959,48	383
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.146,8502	1.144,9207	12-11-24	551.358,25	214
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.117,0781	1.115,1864	12-11-24	13.498.431,27	814
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.559,0652	1.559,2481	12-11-24	7.767.001,47	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.556,8347	1.557,0088	12-11-24	76.037.745,89	1.581
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,1666	100,5222	11-11-24	15.130.937,31	592
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	485,3936	476,8441	12-11-24	2.692.141,03	1.627
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,1273	432,3656	12-11-24	23.094.418,61	1.162
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	166,7399	165,6448	12-11-24	223.864.550,98	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	157,5112	156,4738	12-11-24	104.387.163,86	730
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	156,4510	155,4207	12-11-24	419.970,62	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	156,9120	155,8779	12-11-24	15.443.569,14	553
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7858	103,6215	12-11-24	19.951.816,42	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,4361	110,2623	12-11-24	933.554.223,53	1.341
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,2859	108,1144	12-11-24	615.413.014,19	4.881
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,6139	107,4432	12-11-24	58.178.801,23	1.983
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,6487	103,5828	12-11-24	374.647.194,99	572
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,1128	102,0472	12-11-24	155.865.747,53	1.122
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,7142	101,6486	12-11-24	17.262.643,15	504
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,3825	141,7526	12-11-24	421.419.373,79	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	133,1592	132,5681	12-11-24	202.230.624,55	1.632
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	132,3472	131,7594	12-11-24	28.558.676,69	1.016
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,8540	134,2554	12-11-24	2.797.848,03	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,8236	125,4475	12-11-24	999.565.764,75	1.042
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,1723	119,8114	12-11-24	740.096.703,63	5.577
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,0512	111,7147	12-11-24	18.502.612,96	148
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,5128	119,1536	12-11-24	75.271.203,71	2.718
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,4524	104,4407	12-11-24	1.159.114.924,63	1.082
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,1761	104,1636	12-11-24	1.670.175.503,01	21.852
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.285,4799	1.285,1165	12-11-24	64.633.485,21	1.434
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	108,1263	106,0439	12-11-24	4.491.508,15	1.608
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	94,3479	92,5285	12-11-24	37.273.382,26	1.204
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,8585	99,8583	12-11-24	4.758.159,18	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.340,6572	1.340,3001	12-11-24	169.767.435,41	3.500
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	211,2343	210,8693	12-11-24	48.160.657,94	1.882

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*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	215,4441	215,0766	12-11-24	12.407.229,69	3.072
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.456,1140	1.460,7578	12-11-24	32.566,18	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.405,5675	1.410,0230	12-11-24	85.666.416,87	2.855
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	102,5377	103,4901	11-11-24	113.019,16	2
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,2200	100,1100	12-11-24	8.485.661,91	3
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,2300	100,1100	12-11-24	5.668.181,20	105
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,1871	11,1967	08-11-24	2.313.575,55	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5365	10,5386	11-11-24	1.132.068.455,73	33.266
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0791	8,0806	11-11-24	2.262.490.644,89	7.088
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5133	26,6417	11-11-24	85.988.033,83	6.941
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,8310	30,6151	08-11-24	39.582.636,54	2.963
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6593	14,5775	08-11-24	29.015.254,92	2.994
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,8843	112,7051	11-11-24	359.746.453,65	19.278
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,7403	229,6785	11-11-24	17.900.002,07	2.450
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,7988	31,9232	11-11-24	102.016.117,57	3.782
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3125	14,4626	11-11-24	133.915.354,81	4.115
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4828	10,4724	11-11-24	48.375.880,18	3.606
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,0148	34,0399	11-11-24	165.913.516,74	6.329
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7987	19,9162	11-11-24	246.422.999,98	8.240
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.636,3700	1.642,3696	11-11-24	13.554.141,75	316
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	46,4172	46,5518	11-11-24	1.620.806.131,26	70.320
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3386	12,3403	11-11-24	25.852.973,07	1.182
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3855	10,3878	11-11-24	2.346.927.125,97	60.474
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0945	10,0968	11-11-24	917.189.879,40	26.986
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5469	10,5505	11-11-24	1.170.763.841,65	31.779
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3562	10,3578	11-11-24	1.273.365.696,48	32.008
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3811	10,3995	11-11-24	262.394.500,09	9.478
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4770	10,4965	11-11-24	365.994.940,39	8.829
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2518	10,2804	11-11-24	62.306.287,24	1.323
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2888	10,3179	11-11-24	7.463.992,32	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8675	10,8754	11-11-24	9.287.685,83	183
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3178	11,3215	11-11-24	176.267.822,28	4.185
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1035	13,1352	11-11-24	369.324.178,76	8.007
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8447	15,8555	08-11-24	123.811.743,39	2.272
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,2759	86,7983	11-11-24	41.937.647,30	2.273
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.866,3163	1.869,8236	11-11-24	124.689.564,11	2.941
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.932,2523	1.935,9689	11-11-24	892.183.351,80	28.672
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,9389	186,9722	11-11-24	16.171.073,02	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0966	12,1194	11-11-24	32.304.645,05	983
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7425	10,7517	11-11-24	43.680.682,14	559
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4407	10,4465	08-11-24	913.208.364,99	27.813
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0985	10,1040	08-11-24	479.954.397,98	15.484
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1185	15,1313	08-11-24	168.899.722,43	7.165
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1608	7,1787	11-11-24	85.579.471,93	2.701
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3517	11,3526	11-11-24	23.217.143,66	722
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4902	10,4943	11-11-24	41.501.784,53	236
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4573	10,4613	11-11-24	197.099.733,50	1.386
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1697	10,1856	08-11-24	15.060.068,65	935
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5654	9,5846	08-11-24	19.290.548,45	980
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9605	10,9940	11-11-24	314.912.755,08	13.734
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,1530	137,3144	11-11-24	695.938.007,47	24.177
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0420	10,0484	08-11-24	148.113.419,02	14.039
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0801	08-11-24	15.306.504,68	1.438
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1889	12,2031	08-11-24	34.250.966,69	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4349	12,5803	11-11-24	413.319.065,67	26.566
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,1965	124,1095	11-11-24	21.065.285,55	97
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8437	11,9846	11-11-24	116.641.103,22	6.411
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.477,5765	1.477,7472	11-11-24	1.236.968.047,04	26.465
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	952,8584	954,9961	08-11-24	1.618.107.411,08	57.007
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	995,0324	997,2878	08-11-24	11.344.662,95	125
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,7226	30,9758	11-11-24	672.504.589,28	28.618
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,3399	32,6071	11-11-24	76.589.226,54	20
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	46,9508	47,0922	11-11-24	1.037.937,40	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9189	7,9172	08-11-24	28.195.725,27	2.747
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0354	11,0400	08-11-24	104.011.134,24	5.127
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9590	9,9767	11-11-24	194.486.103,18	5.572
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7586	13,8234	11-11-24	578.516.811,05	14.403
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7477	11,8023	11-11-24	98.517.270,78	3.402
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5103	11,5539	11-11-24	837.075.767,29	20.616
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6125	10,6207	08-11-24	118.033.707,80	8.053
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0676	11,0749	08-11-24	26.296.578,34	2.749
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5797	10,5805	11-11-24	48.352.501,58	374
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7208	10,7381	08-11-24	166.970.542,67	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8412	11,8558	08-11-24	94.526.374,42	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4886	11,5040	08-11-24	245.528.913,62	295
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4204	10,4208	11-11-24	111.111.883,85	4.122
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8600	10,8613	11-11-24	91.207.938,26	3.309
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	919,9812	920,1209	11-11-24	4.441.185.985,38	118.726
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1482	3,1414	08-11-24	38.018.839,14	2.942
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,9994	25,0784	11-11-24	136.048.844,70	6.288
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	41,8110	42,1884	11-11-24	256.264.815,01	7.345
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	47,6670	48,1046	11-11-24	415.136.826,64	27.216
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2631	10,2674	08-11-24	1.095.424.919,73	60.071
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4170	10,4580	08-11-24	76.151.457,29	3.164
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8878	9,9293	08-11-24	1.811.720.897,60	60.080
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5773	10,5840	08-11-24	45.609.025,81	3.164
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0781	12,0897	08-11-24	69.174.712,04	3.164
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,9471	16,9740	08-11-24	1.564.138.235,79	60.078
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1816	11,2013	08-11-24	5.528.254.582,52	174.683
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,8282	15,8759	08-11-24	1.084.927.197,68	39.849
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0991	14,1334	08-11-24	8.573.518.007,85	240.976
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1704	12,1930	08-11-24	10.468.172,44	746
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1731	12,1694	12-11-24	7.984.787,91	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	281,6680	277,4209	12-11-24	1.534.958.446,41	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,5930	79,3274	12-11-24	149.322.054,95	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8531	16,8552	12-11-24	21.010.790,29	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,8225	15,8250	12-11-24	61.953.329,51	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2147	16,2177	12-11-24	32.580.275,10	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2014	16,2044	12-11-24	515.345,57	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2454	16,2485	12-11-24	5.791.043,10	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7728	15,7740	12-11-24	39.309.200,92	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7619	15,7632	12-11-24	10.559.509,94	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8001	15,8014	12-11-24	3.807.577,92	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.	14,9935	14,9888	12-11-24	20.137.602,92	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0301	16,0319	12-11-24	145.348.015,04	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8759	15,8777	12-11-24	11.710.371,75	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,7253	17,7364	12-11-24	72.762.364,97	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2651	16,2750	12-11-24	81.871,25	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6500	17,6611	12-11-24	1.276.794,83	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	310,7222	307,0990	12-11-24	140.309.436,01	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,5333	61,6458	12-11-24	1.341.442.588,37	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3348	12,3344	11-11-24	11.278.167,61	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,6472	13,5173	12-11-24	31.413.161,92	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,3012	38,8716	12-11-24	59.280.954,16	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6436	11,6106	12-11-24	116.145.832,15	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,0389	21,9988	12-11-24	167.665.452,03	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6018	13,5988	12-11-24	245.793.201,27	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0731	17,0693	12-11-24	8.597.908,21	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	260,0601	256,4442	12-11-24	364.125.039,09	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.794,7855	1.779,0284	12-11-24	7.298.607,26	168

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.894,7946	1.878,1712	12-11-24	2.157.888,49	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,7083	132,2505	12-11-24	12.113.814,12	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,2692	128,8454	12-11-24	786.444,47	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,9467	130,5063	12-11-24	6.578.294,34	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4735	11,4768	12-11-24	59.004.539,55	2.156
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,8786	7,9272	11-11-24	20.617.689,54	227
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,6653	10,7307	11-11-24	154.293.330,71	866
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,2311	12,3063	11-11-24	87.007.034,52	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.	7,8698	7,8893	11-11-24	85.194.988,01	7.965
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1814	6,1878	11-11-24	56.250.507,93	1.286
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4071	30,4367	11-11-24	300.420.604,36	30.197
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1514	6,1579	11-11-24	19.581.519,48	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7666	30,7971	11-11-24	295.726.869,52	3.758
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1951	31,2265	11-11-24	65.236.417,97	232
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,6533	18,6237	08-11-24	76.757.795,56	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,4114	14,5287	11-11-24	58.731.547,12	4.018
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	240,5040	242,4917	11-11-24	1.031.431,16	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	202,8826	204,5428	11-11-24	52.835.591,16	536
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,3226	9,4047	11-11-24	4.341.702,83	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9775	9,0553	11-11-24	82.544.229,24	9.063
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4195	10,5109	11-11-24	2.897.343,58	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,1094	14,2325	11-11-24	37.450.860,29	529
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,9163	15,0468	11-11-24	13.363.124,57	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,9901	10,0515	11-11-24	5.883.675,78	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,9257	8,9799	11-11-24	30.554.825,15	1.911
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,7231	9,7823	11-11-24	10.779.937,91	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.	15,3932	15,4877	11-11-24	26.892.801,78	87
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	57,8698	58,2200	11-11-24	69.594.411,67	6.433
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,6641	10,7301	11-11-24	11.080.437,31	237
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,5735	14,6626	11-11-24	43.050.125,07	564
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,7521	143,2573	11-11-24	2.370.046,25	569
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,2751	10,3828	11-11-24	55.102.741,72	5.820
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6744	7,7647	11-11-24	26.146.735,80	2.578
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5202	8,6209	11-11-24	17.435.502,79	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0686	9,1761	11-11-24	1.898.541,11	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5591	7,6491	11-11-24	1.375.440,69	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	32,4712	32,7589	08-11-24	42.246.230,99	417
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	35,6732	35,9900	08-11-24	3.100.541,16	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2147	6,2182	11-11-24	56.724.414,42	280
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2847	6,2897	11-11-24	8.037.170,85	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0748	6,0792	11-11-24	13.613.461,43	242
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1801	6,1848	11-11-24	34.180.078,80	158
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,0779	20,1802	11-11-24	99.766.539,94	792
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,5085	46,7409	11-11-24	1.148.056.921,12	38.574
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3385	6,3348	11-11-24	38.265.443,87	2.466
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7383	7,7575	08-11-24	1.337.694,44	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0776	7,0950	08-11-24	350.293.670,21	17.886
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2346	7,2525	08-11-24	353.242.075,18	4.310

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1639	9,1848	08-11-24	777.187.911,99	41.491
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4880	9,5098	08-11-24	661.769.437,36	7.932
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8128	9,8280	08-11-24	123.792.335,64	7.870
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1591	10,1750	08-11-24	88.370.391,14	1.043
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1560	10,1707	08-11-24	29.344.188,67	2.361
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5153	10,5307	08-11-24	16.816.765,57	198
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2227	6,2396	08-11-24	519,97	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7211	7,7419	08-11-24	418.139.275,09	19.771
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9943	8,0159	08-11-24	244.053.113,90	2.938
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7910	7,7914	11-11-24	15.828.856,65	684
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4004	6,4134	08-11-24	1.226.352,55	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9313	5,9433	08-11-24	3.170.884,74	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2049	6,2175	08-11-24	1.070,16	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8176	5,8293	08-11-24	8.773.492,42	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3897	14,4529	08-11-24	297.696.976,59	26.217
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4989	15,5671	08-11-24	30.063.971,81	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3230	9,3295	11-11-24	12.181.433,07	1.024
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4956	6,5003	11-11-24	27.121.836,63	778
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,9819	95,1841	11-11-24	2.987,84	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,3129	163,6540	11-11-24	20.464.469,44	1.373
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	145,5690	147,0701	11-11-24	2.593.337,52	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.536,0283	2.561,9378	11-11-24	54.432.363,12	4.031
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,2495	110,2854	11-11-24	37.055.768,67	1.856
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,1994	123,2244	11-11-24	134.464.535,97	6.524
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,7348	106,7601	11-11-24	73.579.912,48	4.244
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,9093	112,8964	11-11-24	29.646.438,00	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,3953	112,3685	11-11-24	42.216.520,68	1.762
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,7072	101,8107	11-11-24	85.213.465,44	2.830
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9142	10,9167	11-11-24	17.927.728,80	746
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3993	10,4176	08-11-24	18.017.253,22	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6644	6,6760	08-11-24	29.245.025,92	877
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1988	13,2373	08-11-24	14.700.725,71	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7241	8,7494	08-11-24	26.013.122,77	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5151	13,5547	08-11-24	65.325.335,41	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,2342	12,2778	08-11-24	41.148.127,55	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,1964	14,2470	08-11-24	56.981.804,05	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,8295	8,8608	08-11-24	28.546.141,53	772
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8887	10,8900	11-11-24	7.629.473,67	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1510	6,1547	11-11-24	731.235.644,85	28.993
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4654	6,4839	11-11-24	22.747.015,58	327
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6402	7,6619	11-11-24	138.032.665,00	1.138
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6989	7,7209	11-11-24	18.105.858,32	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8196	8,7951	11-11-24	401.802.968,26	337.572
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6834	5,7031	11-11-24	6.478.184.969,76	347.721
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,5390	13,6084	11-11-24	9.539.455.653,37	337.515
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9993	6,0333	11-11-24	2.784.091.890,89	347.674
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1433	6,1457	11-11-24	3.803.471.818,70	348.164
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9552	5,9703	11-11-24	5.592.123.786,03	347.839
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,3938	9,4404	11-11-24	354.811.045,16	227.930
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9205	8,0093	11-11-24	2.035.663.893,35	337.370
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8862	5,8938	11-11-24	2.858.917.640,59	347.553
CAIXABANK MASTER RV EMERGENTE	ES0115117006	CECABANK, S.A.	7,4610	7,4163	11-11-24	1.695.143.628,39	337.263

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADVISED BY							
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6082	6,6134	08-11-24	57.715.357,95	2.814
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,7607	105,6218	08-11-24	734.436,90	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9309	11,9150	08-11-24	252.334.837,24	14.684
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3132	8,3148	11-11-24	1.466.380.681,59	8.419
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0038	8,0048	11-11-24	3.371.804.779,92	188.072
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4087	8,4104	11-11-24	290.011.592,28	39
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1176	8,1188	11-11-24	9.501.328.757,88	103.049
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2196	8,2210	11-11-24	2.416.273.970,57	5.768
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2254	10,2506	11-11-24	245.396.703,42	2.535
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8720	28,9402	11-11-24	286.302.630,11	20.012
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0476	11,0739	11-11-24	206.676.784,71	2.674
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4861	11,5138	11-11-24	24.953.000,82	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9413	15,1076	08-11-24	91.229.047,95	8.689
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7600	7,7766	11-11-24	258.834,40	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0995	6,1027	11-11-24	20.841.743,07	369
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1279	8,1538	11-11-24	23.664.076,51	1.512
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6640	6,6691	11-11-24	2.443.207,70	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5254	5,5433	11-11-24	1.359,27	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.	8,2830	8,3037	11-11-24	20.265.211,64	504
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3869	6,4032	11-11-24	6.408.996,78	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4968	,4998	11-11-24	27.099.738,17	2.100
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3784	7,4234	11-11-24	4.278.093,19	42
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2310	6,2355	11-11-24	1.577.656,63	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2072	6,2116	11-11-24	12.057.778,93	85
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6334	6,6380	11-11-24	502,85	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3042	6,3156	11-11-24	16.649.722,09	419
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2299	7,2428	11-11-24	11.299.899,50	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3503	6,3615	11-11-24	6.972.969,56	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1867	6,1975	11-11-24	10.351.863,78	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3876	7,4030	11-11-24	5.897.981,52	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6329	7,6494	11-11-24	5.334.577,92	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5482	6,5497	11-11-24	259.369.712,01	9.911
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.	9,2117	9,2276	11-11-24	111.955.851,12	3.093
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6691	12,7568	08-11-24	266.567.775,92	21.312
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1755	13,2668	08-11-24	206.889.545,46	3.242
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6575	5,6737	11-11-24	3.237.937,65	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5266	5,5421	11-11-24	3.314.817,42	251
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5634	5,5792	11-11-24	4.152.855,37	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5918	5,6077	11-11-24	10.716.191,80	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0991	6,1001	11-11-24	206.804.309,85	86.994
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2526	7,2869	11-11-24	145.740.288,64	87.053
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,4959	8,5424	11-11-24	177.420.151,42	87.054
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4078	6,4190	11-11-24	103.683.348,77	185.945

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8409	5,8548	11-11-24	392.955.124,64	87.220
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9235	6,9168	11-11-24	323.381.763,77	87.546
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7959	5,8025	11-11-24	515.546.062,53	86.808
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6501	5,6729	11-11-24	237.571.557,23	87.276
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7769	5,7962	11-11-24	476.029.130,82	85.475
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1889	9,2858	11-11-24	398.216.497,20	87.826
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8267	8,8558	11-11-24	79.616.278,72	87.623
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,9486	15,0555	11-11-24	982.337.478,50	87.797
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.	9,9889	9,9963	11-11-24	14.879.230,19	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7332	6,7446	11-11-24	76.108.616,46	6.335
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9351	5,9439	08-11-24	210.030,22	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4298	6,4394	08-11-24	43.145.404,44	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2188	6,2208	11-11-24	10.008.219,08	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1778	6,1797	11-11-24	1.769.594.084,07	43.221
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0606	6,0694	11-11-24	398.711.002,42	11.477
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9011	5,9101	11-11-24	382.540.557,78	10.741
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8803	6,8925	08-11-24	946.152,88	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7336	6,7455	08-11-24	15.812.270,33	205
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6599	6,6716	08-11-24	22.881.920,68	1.511
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9209	6,9304	08-11-24	129.788,68	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7702	6,7793	08-11-24	5.344.582,40	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6978	6,7068	08-11-24	2.778.180,14	479
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,8636	100,9017	11-11-24	48.600.106,27	2.150
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	131,2924	131,1647	11-11-24	4.242.494,90	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,0509	142,9037	11-11-24	11.980.721,48	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	466,6692	466,1572	11-11-24	77.999.306,35	5.295
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,1690	19,1295	08-11-24	8.212.703,98	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6794	7,7312	11-11-24	10.397.962,80	117
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9120	9,9781	11-11-24	99.421.029,40	4.306
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5579	7,6086	11-11-24	31.836.590,40	96
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2231	6,2371	08-11-24	4.490.470,36	481
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6009	6,6172	08-11-24	9.164.256,02	729
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2538	8,2139	08-11-24	20.414.433,62	1.553
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9071	8,8642	08-11-24	5.379.733,51	730
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,3708	21,5702	08-11-24	41.091.069,37	1.549
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,0359	24,2812	08-11-24	9.856.229,16	731
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,3286	107,3738	08-11-24	33.116.933,32	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3239	17,3320	08-11-24	15.694.614,58	1.252
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,9599	18,9701	08-11-24	17.717.804,77	1.314
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	139,3640	140,2386	08-11-24	216.363.466,63	8.635
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	151,9689	153,0125	08-11-24	38.471.819,67	2.196
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	910,3733	910,4394	08-11-24	321.492.793,99	5.921
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	926,8476	926,9226	08-11-24	4.010.876,10	22
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,6995	108,9975	08-11-24	19.409.089,17	1.190
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,0537	116,4034	08-11-24	12.642.506,98	1.746
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,4380	11,5393	08-11-24	113.392.717,90	4.201
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,5417	12,6530	08-11-24	40.171.436,64	2.881
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3226	12,3256	08-11-24	14.849.925,46	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3029	13,3068	08-11-24	143.376,06	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	706,8394	708,6246	08-11-24	89.856.595,49	2.600
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	734,2557	736,1212	08-11-24	56.184.640,86	2.770
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9404	7,9918	08-11-24	46.056.591,51	2.332
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2691	8,3228	08-11-24	3.925.785,20	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,7923	106,8271	08-11-24	30.966.570,92	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,5549	111,6386	08-11-24	32.430.836,37	1.328
CIMS 2026, FI	ES0125587008	BANKOA	107,5259	107,5524	08-11-24	44.320.391,09	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8660	12,9015	08-11-24	80.520.158,25	3.961
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6510	13,6889	08-11-24	30.638.443,37	1.744
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2530	6,2543	11-11-24	259.813.074,37	6.494
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0011	6,0020	11-11-24	94.440.297,75	2.358
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6154	10,6211	11-11-24	5.156,84	6
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6009	10,6063	11-11-24	87.669.134,48	3.868
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0621	6,0832	11-11-24	138.250.251,47	11.457
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2131	9,2390	11-11-24	86.570.540,59	5.585
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2095	7,2466	11-11-24	49.508.890,71	4.884
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8963	7,9092	11-11-24	952.099.777,20	22.620
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1030	6,1042	11-11-24	18.541.257,30	975
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0231	10,0251	11-11-24	27.836.840,18	1.592
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7863	10,8226	11-11-24	5.436.736,17	483
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,2341	12,3540	11-11-24	44.656.210,39	3.558
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,1738	18,2431	11-11-24	12.788.508,93	970
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,2841	18,3559	11-11-24	5.898,60	12
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,3790	22,4573	11-11-24	9.610.543,55	798
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9218	10,0184	11-11-24	44.102.248,57	2.911
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,9820	10,0803	11-11-24	5.421,74	12
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3363	6,3377	11-11-24	42.991.167,10	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1683	11,1713	11-11-24	45.760.891,23	2.180
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5415	8,6427	11-11-24	5.494,27	12
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2556	6,2568	11-11-24	415.974.954,14	11.190
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1619	6,1644	11-11-24	94.278.500,69	2.744
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2930	6,2969	11-11-24	226.881.554,19	6.330
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3032	6,3063	11-11-24	51.378.022,33	1.289
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2858	6,2905	11-11-24	205.318.974,90	5.938
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7767	7,7789	11-11-24	17.547.913,10	874
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9997	6,0010	11-11-24	194.508.947,29	4.644
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1544	6,1628	11-11-24	117.931.024,56	3.649
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0903	6,1005	11-11-24	100.529.268,80	2.654
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8428	6,8482	11-11-24	101.704.931,37	3.405
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9995	6,0008	11-11-24	56.567.098,12	1.473
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8428	7,8868	11-11-24	114.876.673,82	9.830
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1409	9,1530	11-11-24	5.410,63	12
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0858	9,0969	11-11-24	2.981.395,95	409
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0989	6,1014	11-11-24	48.725.001,07	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5280	11,5397	11-11-24	212.143.574,29	6.739
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6744	9,6791	11-11-24	25.397.633,73	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1943	6,1957	11-11-24	3.092.449,91	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1725	6,1940	11-11-24	3.029.461,12	12
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1575	6,1589	11-11-24	27.741.370,29	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1451	12,1567	11-11-24	242.153.690,30	7.683
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6047	7,6082	11-11-24	35.305.288,83	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0299	9,0329	11-11-24	35.218.229,17	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5321	12,5457	11-11-24	23.490.212,84	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9123	10,9282	11-11-24	12.411.189,26	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2092	6,2188	11-11-24	3.049.026,45	12
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1400	6,1571	11-11-24	3.036.437,16	12
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3524	7,3732	11-11-24	362.951.644,52	8.008
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8257	7,8432	11-11-24	278.366.352,52	5.573
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.256,9410	2.247,8561	12-11-24	310.267.878,31	3.210
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.887,1045	2.822,7268	12-11-24	213.139.200,36	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1100	1,0942	12-11-24	9.069.762,32	277
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1242	1,1082	12-11-24	14.401.115,74	308
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8791	,8666	12-11-24	6.936.548,20	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0302	1,0303	12-11-24	48.868.749,64	448
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0257	1,0258	12-11-24	4.390.610,86	287

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0317	1,0318	12-11-24	18.523.263,55	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0493	1,0495	12-11-24	19.381.107,81	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5723	15,4842	12-11-24	51.909.098,90	1.402
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0356	15,9451	12-11-24	478.723,41	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2936	1,2935	12-11-24	53.542.654,21	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0708	1,0709	12-11-24	11.214.248,63	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0742	1,0744	12-11-24	6.220.130,77	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0752	1,0754	12-11-24	16.766.584,98	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.330,8143	1.330,9899	12-11-24	73.480.691,65	786
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.333,7902	1.333,9453	12-11-24	8.393.440,43	324
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.946,5720	1.945,4166	12-11-24	71.939.521,65	895
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.980,3009	1.979,1390	12-11-24	15.322.028,60	336
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9713	8,9847	11-11-24	2.440.249,83	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1839	9,1979	11-11-24	11.690.923,00	297
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,1438	77,7269	12-11-24	5.762.678,45	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,7825	82,2844	12-11-24	740.275,47	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5544	1,5602	11-11-24	18.988.400,63	691
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6015	1,6076	11-11-24	14.533.786,97	320
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0210	1,0298	11-11-24	3.765.253,04	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0468	1,0558	11-11-24	735.825,84	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0364	1,0416	11-11-24	7.293.894,48	227
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0629	1,0683	11-11-24	1.259.717,14	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,6671	132,6005	12-11-24	4.174.716,43	240
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,9683	115,3020	12-11-24	14.620.580,12	504
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,0584	114,4121	12-11-24	2.349.803,95	103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,9047	159,2218	12-11-24	1.429.410,99	125
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	140,8448	138,6130	12-11-24	6.361.785,71	417
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	115,7775	113,9437	12-11-24	30.826.012,59	893
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	137,0501	134,8775	12-11-24	3.490.516,04	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	162,2263	159,6535	12-11-24	2.309.768,04	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,6641	139,9960	12-11-24	104.546.398,69	2.096
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,1826	116,9544	12-11-24	404.607.865,39	3.912
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,1095	121,7875	12-11-24	81.343.329,96	1.053
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	191,9456	188,3531	12-11-24	67.421.302,39	1.728
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,4730	117,2810	12-11-24	50.199.958,80	963
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,1932	139,6112	12-11-24	129.800.439,94	3.055
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,4597	117,2913	12-11-24	578.603.538,98	6.255
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,9957	125,6707	12-11-24	49.521.657,90	1.150
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	187,6427	184,2328	12-11-24	48.166.377,31	1.784
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.	13,2803	13,1418	12-11-24	22.834.489,64	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2938	11,3297	11-11-24	230.007.135,82	6.611
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6942	11,7317	11-11-24	13.541.457,64	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3093	6,3100	12-11-24	281.458.921,18	3.734
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3389	10,3402	12-11-24	6.106.374,88	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7486	15,8443	11-11-24	153.423.073,76	2.585
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6810	16,7833	11-11-24	132.340.313,65	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4945	12,5547	11-11-24	340.161.542,06	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.	10,7906	10,7572	12-11-24	33.471.528,86	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6692	7,6855	11-11-24	118.296.737,51	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6065	13,5725	12-11-24	28.219.520,19	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,3574	32,2766	12-11-24	355.788.515,33	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,1030	20,0525	12-11-24	2.846.863,36	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5522	12,5352	12-11-24	9.435.036,29	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5328	11,5154	12-11-24	1.122.767,37	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7382	13,7195	12-11-24	56.619.101,12	501
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2366	12,2182	12-11-24	132.871.098,33	368
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7844	11,7289	12-11-24	51.724.646,08	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,7054	17,6221	12-11-24	134.252.807,31	662
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3860	13,3170	12-11-24	132.282.601,78	417
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1692	13,1013	12-11-24	152.838,32	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,3326	272,3805	12-11-24	286.164.363,32	1.593

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*
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,1153	113,1362	12-11-24	786.222.562,22	653
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,9211	13,7830	12-11-24	9.017.924,19	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1227	18,7356	12-11-24	5.424.613,23	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7560	12,6704	12-11-24	47.850.499,80	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.	11,6901	11,4704	12-11-24	6.343.686,39	151
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8615	11,6385	12-11-24	8.696.504,78	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9311	11,8725	12-11-24	42.135.460,54	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6009	25,2735	12-11-24	41.631.908,19	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4035	20,1412	12-11-24	106.273.247,62	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,5424	20,1301	12-11-24	9.318.856,07	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6789	13,6773	12-11-24	15.149.995,83	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,3818	19,3186	12-11-24	11.572.150,19	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.	11,0965	11,0261	12-11-24	5.687.822,39	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,0425	14,7625	12-11-24	4.648.244,37	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5248	12,4299	12-11-24	2.975.312,01	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0994	12,8162	12-11-24	1.484.946,28	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0969	12,9364	12-11-24	5.260.788,08	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7994	30,3981	12-11-24	22.067.437,63	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4664	13,3085	12-11-24	24.741.026,95	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6535	14,4106	12-11-24	14.080.298,81	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8337	27,8214	12-11-24	317.713.970,31	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4976	27,4849	12-11-24	90.888.638,44	1.402
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2578	2,2714	11-11-24	130.348.634,37	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1940	2,2070	11-11-24	70.108.097,06	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5897	10,5966	12-11-24	52.448.292,30	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3218	10,3359	12-11-24	10.337.372,05	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0460	11,0492	12-11-24	15.877.814,21	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0552	11,0585	12-11-24	141.682.870,84	720
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9833	10,9865	12-11-24	28.227.487,37	331
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3226	10,3314	12-11-24	14.926.871,10	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3253	10,3339	12-11-24	6.343.035,53	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9512	10,9650	12-11-24	46.094.267,94	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9393	10,9530	12-11-24	21.411.545,55	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,8080	25,9197	12-11-24	36.847.892,62	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,9813	22,1637	11-11-24	88.289.867,19	312
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,3995	21,5751	11-11-24	14.893.090,51	235
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	23,6727	23,6728	12-11-24	78.349.406,03	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7183	8,7163	12-11-24	54.772.692,91	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,7860	83,3266	12-11-24	187.903.894,32	493
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,3840	14,4332	12-11-24	60.580.324,44	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1769	9,0027	12-11-24	71.470.174,28	244
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1347	11,1069	12-11-24	109.152.461,76	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,9743	17,8865	12-11-24	235.370.868,10	536
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2291	11,2120	12-11-24	180.876.573,33	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9490	11,9163	12-11-24	73.825.447,64	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5866	12,5854	12-11-24	121.907.488,09	2.073
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7121	12,7110	12-11-24	5.621.258,30	3

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*
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7990	12,7979	12-11-24	71.764.895,38	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6600	10,6591	12-11-24	58.901.333,59	55
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,3185	13,1910	12-11-24	18.733.736,95	55
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4705	11,4634	12-11-24	74.005.888,83	74
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9224	11,8613	12-11-24	79.599.692,24	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	989,2692	989,3483	12-11-24	983.131.160,76	2.883
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8610	16,6648	12-11-24	10.694.329,24	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5125	22,4980	12-11-24	363.702.492,50	3.291
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2694	11,2687	12-11-24	98.089.936,81	1.792
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5178	10,5183	12-11-24	38.173.714,18	351
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3381	14,3389	12-11-24	98.083.856,52	102
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6216	16,3596	12-11-24	269.323.075,05	2.684
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0138	22,0848	11-11-24	163.116.551,11	1.338
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,5307	22,6036	11-11-24	42.113.643,20	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3868	22,4591	11-11-24	570.167.745,23	2.166
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	8,8509	12-11-24	37.441.710,08	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0093	9,0085	12-11-24	676.275.438,89	1.527
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6887	16,6869	12-11-24	230.468.543,31	1.982
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3093	11,3090	12-11-24	12.387.735,33	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8029	11,8027	12-11-24	359.981.443,75	1.022
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1259	12,8747	12-11-24	19.233.259,21	257
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1070	12,8561	12-11-24	771,37	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4791	21,3569	12-11-24	28.883.035,16	435
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,1234	35,1468	12-11-24	313.520.933,47	2.618
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3758	29,7025	11-11-24	221.242.716,45	2.537
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2010	10,0896	12-11-24	1.735.619,89	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4301	10,4332	11-11-24	6.470.139,76	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,1902	11,3008	12-11-24	3.446.003,59	265
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7483	10,6975	12-11-24	1.638.643,16	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5611	8,3692	12-11-24	1.453.321,13	69
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9727	9,9723	12-11-24	59.834,24	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,1124	11,0573	12-11-24	1.978.375,46	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8461	12,7734	12-11-24	7.123.737,66	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8612	10,6301	12-11-24	1.357.840,39	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1596	10,0788	12-11-24	1.191.074,71	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1504	14,0492	12-11-24	2.763.913,92	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3635	15,2535	12-11-24	9.382.940,47	842
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,4261	29,1798	12-11-24	6.254.847,81	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	9,7274	9,7294	12-11-24	2.938.927,94	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,2741	10,2349	12-11-24	3.278.950,56	175
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,3306	10,2932	12-11-24	2.585.679,18	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,0775	10,0389	12-11-24	452.742,52	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,5199	10,5643	11-11-24	24.394.950,94	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,5134	13,4600	12-11-24	28.381.309,32	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3649	12,3563	12-11-24	37.681.022,37	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3548	12,3462	12-11-24	6.770.984,31	185
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2123	10,2051	12-11-24	2.266.220,41	11
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0204	10,0225	12-11-24	7.113.248,37	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.598,2560	1.572,8537	12-11-24	5.592.961,87	335
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7542	9,6987	12-11-24	2.148.703,99	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4408	10,4594	11-11-24	17.720.602,85	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,6362	15,6571	12-11-24	5.909.654,67	711
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,9258	160,9049	12-11-24	14.698.921,45	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,7709	95,1900	11-11-24	33.515.963,60	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,3894	126,4425	12-11-24	34.251.523,58	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2870	12,1178	12-11-24	2.570.745,43	916
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4559	10,4575	12-11-24	15.096.458,37	4.698
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	754,1963	754,4124	12-11-24	52.074.331,81	131
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0325	12,0260	12-11-24	3.606.172,45	105
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,7927	12,7859	12-11-24	1.422.770,79	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	747,0582	747,2662	12-11-24	111.998.722,22	2.234
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6845	22,3407	12-11-24	4.611.120,46	335
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6335	26,4130	12-11-24	2.630.515,57	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,1697	24,9611	12-11-24	6.403.681,88	244
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8501	11,8521	12-11-24	10.192.499,01	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6621	10,6640	12-11-24	13.347.669,52	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4900	11,4919	12-11-24	1.762.619,39	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	27,9881	27,9509	12-11-24	6.149.232,55	431
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1916	10,1697	12-11-24	40.495,95	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5603	10,5612	12-11-24	6.648.246,98	119
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,8049	55,8694	12-11-24	9.374.493,85	358
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	12-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6671	11,5680	12-11-24	4.218.518,53	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	539,2376	536,9807	12-11-24	16.361.497,08	1.231
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	549,3784	547,0865	12-11-24	8.764.148,99	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,3518	299,3710	12-11-24	31.757.651,52	1.116
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,8450	314,8661	12-11-24	43.783.349,51	1.316
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,5986	304,4799	12-11-24	61.142.306,79	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,1719	294,4422	12-11-24	27.858.693,29	909
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,9475	311,6462	12-11-24	63.637.726,35	1.581
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,2333	292,9382	12-11-24	59.383.203,76	1.726
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,5398	307,5155	12-11-24	44.123.761,03	1.139
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.501,1935	7.502,2488	12-11-24	528.191,42	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.329,5269	7.330,4779	12-11-24	129.873.429,74	1.051
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,0012	308,1205	12-11-24	25.321.837,86	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,8363	518,7627	12-11-24	112.390.170,96	2.535
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	542,8011	542,7359	12-11-24	11.748.765,78	2.104
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,3539	311,2255	12-11-24	235.525.666,27	5.969
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	669,9011	669,9937	12-11-24	3.967.559,41	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	656,9289	657,0111	12-11-24	1.036.599.121,07	22.755
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	903,8827	903,1606	11-11-24	15.741.786,09	4.300
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	816,6711	815,8983	11-11-24	7.801.920,25	1.005
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.189,3358	1.189,1610	12-11-24	15.060.063,10	2.090
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.154,8218	1.154,5952	12-11-24	26.766.300,15	1.454
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	831,0560	813,7500	12-11-24	24.233.771,37	3.920
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	750,7253	735,0559	12-11-24	36.588.455,00	2.303
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,4907	321,2577	12-11-24	25.562.734,82	832
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	665,4617	670,2378	11-11-24	14.138.420,67	1.099
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	735,5431	740,9291	11-11-24	7.141.923,52	1.472
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,7688	304,7194	12-11-24	68.392.710,20	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,5739	298,5889	12-11-24	26.522.837,55	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,8536	316,6633	12-11-24	18.866.309,71	628
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,3536	310,3786	12-11-24	68.747.976,07	1.488
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,0319	310,1224	12-11-24	66.831.085,34	2.223
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,7610	336,7905	12-11-24	23.189.891,06	850
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	291,3556	291,0925	12-11-24	13.742.125,63	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,9305	295,8291	12-11-24	13.362.533,66	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,7025	309,7333	12-11-24	103.788.001,48	2.177
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,8297	305,8320	12-11-24	113.094.970,60	2.660
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,8316	306,7099	12-11-24	113.407.242,08	2.659
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	373,0661	366,8512	12-11-24	649.643,04	173
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	358,0794	352,0984	12-11-24	4.491.772,56	350
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,9189	306,8274	12-11-24	173.089.931,72	3.400

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	793,3534	792,1476	12-11-24	383.866.474,15	16.433
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	874,9330	870,5002	12-11-24	359.233.498,77	15.646
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	867,5339	867,6755	12-11-24	384.844.779,56	12.887
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.022,2335	1.022,4543	12-11-24	627.062.805,53	21.023
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.594,3265	1.594,2892	12-11-24	242.007.081,05	8.707
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	374,4920	375,8931	11-11-24	161.773,65	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	338,3172	336,9925	12-11-24	28.137.973,08	946
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,2911	300,3787	12-11-24	411.572.446,14	9.319
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,4315	309,4537	12-11-24	346.457.614,41	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,4350	302,4424	12-11-24	336.268.343,75	8.460
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.286,6644	1.286,8278	12-11-24	26.957.337,60	3.808
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.246,4785	1.246,6177	12-11-24	276.225.731,48	10.843
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	916,5509	914,4398	12-11-24	871.031,28	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	856,1677	854,1665	12-11-24	68.253.636,84	1.931
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.232,3500	1.231,3231	12-11-24	332.148.780,70	9.227
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,1941	1.303,1429	12-11-24	44.518.212,58	3.026
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	594,9685	594,7216	12-11-24	34.897.899,72	1.329
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.361,4694	1.360,2113	12-11-24	41.345.800,80	2.867
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.229,9390	1.228,7420	12-11-24	185.042.448,41	8.077
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,8071	303,8688	12-11-24	59.333.371,94	1.771
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,0596	305,0830	12-11-24	30.539.406,45	1.003
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	832,3138	817,5525	12-11-24	825.975,12	170
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	751,8683	738,4974	12-11-24	25.470.524,22	1.476
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,4186	326,0557	11-11-24	3.733.256,40	395
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.419,5484	1.422,8090	12-11-24	4.625.554,92	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.282,4068	1.285,2892	12-11-24	325.457.299,48	19.430
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	300,9529	300,9905	12-11-24	134.404.762,66	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	12-11-24	300.000,00	1
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8825	12,7711	12-11-24	14.691.230,16	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8525	4,7211	12-11-24	5.393.411,72	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,7982	19,6411	12-11-24	21.779.190,72	240
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,7192	19,5559	12-11-24	2.022.021,47	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7179	7,6748	12-11-24	3.012.342,99	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0695	13,9703	12-11-24	70.507.272,08	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0292	1,0220	12-11-24	10.582.391,95	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9857	24,8471	12-11-24	7.786.711,09	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,2375	30,6419	12-11-24	4.431.344,63	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0511	1,0340	12-11-24	3.141.249,67	160
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9700	8,9656	12-11-24	2.171.134,39	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8662	23,7713	12-11-24	9.897.798,85	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1623	1,1699	11-11-24	20.720.453,28	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0738	13,0817	11-11-24	20.344.767,70	214
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0945	1,1066	11-11-24	2.519.456,41	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9914	,9883	11-11-24	2.784.778,60	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0537	1,0568	11-11-24	103.920,42	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0665	1,0698	11-11-24	2.664.382,10	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,6521	20,4844	12-11-24	30.509.212,74	289
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4781	21,5160	12-11-24	43.497.516,58	1.405
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,5227	12,4408	12-11-24	5.761.986,57	150
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	129,2697	128,9890	12-11-24	5.495.678,26	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,7284	40,0963	12-11-24	27.344.101,96	1.389
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,7797	19,6880	12-11-24	17.120.850,03	1.027
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2585	17,1061	12-11-24	10.814.122,15	919
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7071	11,7073	12-11-24	9.106.789,80	973
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2837	15,1767	12-11-24	9.985.742,36	467
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1075	1,1124	11-11-24	13.956.238,43	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9911	,9959	11-11-24	500.899,31	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0105	1,0128	11-11-24	1.413.940,00	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0060	1,0076	11-11-24	3.067.911,43	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3258	1,3149	12-11-24	451.331,98	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1613	1,1528	12-11-24	8.425.094,56	126
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0293	1,0275	12-11-24	5.573.685,44	84
GESNORTE							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8320	4,8481	11-11-24	186.671.330,59	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4365	9,2908	12-11-24	48.038.546,63	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,7908	109,2266	12-11-24	59.559.319,69	84
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.563,3590	2.549,2100	12-11-24	314.755.202,64	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.058,6299	2.030,4969	12-11-24	22.602.364,84	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2086	12,2282	08-11-24	40.493.192,74	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5743	10,5905	08-11-24	52.933.453,62	367
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1366	13,1516	08-11-24	17.022.220,91	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3026	14,2875	08-11-24	25.440.224,43	548
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,6886	16,5128	12-11-24	35.427.160,45	1.456
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,3870	33,5678	11-11-24	4.059.336,02	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4583	14,4549	12-11-24	19.381.534,74	366
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5864	30,0550	12-11-24	70.170.274,51	931
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2494	14,3490	11-11-24	818.127,00	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9724	12,0224	11-11-24	14.536.911,95	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3310	6,3052	12-11-24	7.941.352,96	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7323	23,4281	12-11-24	7.626.270,29	424
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,4940	118,2447	12-11-24	9.431.666,01	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,4944	111,3161	12-11-24	460.641,25	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,8251	14,9488	11-11-24	53.218.234,64	2.794
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,3571	17,5027	11-11-24	34.103.196,23	331
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,1549	16,2902	11-11-24	1.991.193,38	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0884	10,1465	11-11-24	2.305.363,68	159
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3502	10,4099	11-11-24	2.917.236,56	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.	9,5297	9,5305	12-11-24	177.803.967,30	11.571
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6515	13,4546	12-11-24	29.585.580,38	1.030
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4855	14,2770	12-11-24	4.340.893,35	304
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,8893	218,5921	11-11-24	11.028.369,40	975
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6205	5,4780	12-11-24	22.803.310,57	1.226
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,1286	19,2555	11-11-24	38.142.212,93	1.634
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4303	13,5028	11-11-24	2.157.908,43	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0831	14,1599	11-11-24	15.969.873,72	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.	13,7633	13,8380	11-11-24	4.646.145,79	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7122	11,7929	12-11-24	10.324.325,99	726
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	102,4146	100,6411	12-11-24	19.438.699,96	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,9858	108,0857	12-11-24	1.431.785,84	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,8820	105,0338	12-11-24	1.084.744,11	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.	28,5653	28,2003	12-11-24	778.043,60	7
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9399	21,9412	10-11-24	14.596.549,23	356
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7457	10,7466	10-11-24	87.569.782,58	2.015
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0918	11,0929	10-11-24	24.008.314,66	362
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,1261	116,2418	11-11-24	19.336.474,21	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1173	101,2180	11-11-24	318.481,42	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,6960	176,8619	12-11-24	46.682.008,05	1.032
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,9068	141,2406	12-11-24	9.876.065,47	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0346	14,8131	12-11-24	32.643.631,67	1.385
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,9730	7,7878	12-11-24	4.068.175,81	444
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1406	7,9516	12-11-24	933.155,00	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8680	8,9379	11-11-24	870.526,30	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2684	9,3418	11-11-24	3.805.626,74	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.	114,5348	113,3982	12-11-24	5.151.485,00	382
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	116,3755	115,2244	12-11-24	3.704.831,98	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	116,2978	115,1474	12-11-24	1.281.644,56	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.	10,8750	10,7133	12-11-24	7.846.910,79	605
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,4862	14,5274	11-11-24	315.044,75	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0613	9,9648	12-11-24	13.368.269,84	408

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,7729	107,6500	12-11-24	5.723.660,87	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	123,0379	121,0658	12-11-24	8.470.003,06	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,9368	157,6754	12-11-24	112.995.358,73	3.330
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2329	6,2335	12-11-24	36.769.958,27	1.605
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2212	7,2217	12-11-24	324.081.230,67	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.	7,0547	7,0744	11-11-24	5.919.601,21	440
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5722	6,5860	12-11-24	773.480,80	72
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4588	6,4720	12-11-24	103.553.378,33	4.930
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.	5,8966	5,8977	12-11-24	509.639.392,21	12.732
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9559	5,9570	12-11-24	586.101.662,46	18.557
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9541	5,9552	12-11-24	381.891.588,35	1.486
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1745	8,1757	12-11-24	228.388.447,64	12.754
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1710	8,1723	12-11-24	151.009.176,81	634
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0661	8,0673	12-11-24	207.947.220,69	6.099
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3681	6,3769	11-11-24	15.593.466,13	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6948	9,5736	12-11-24	94.474.453,83	5.254
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4181	10,2881	12-11-24	264.595.084,86	7.258
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0578	6,0589	12-11-24	49.621.720,86	1.588
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,4276	28,0630	12-11-24	14.172.553,29	1.187
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,2803	32,8544	12-11-24	7.051.760,91	837
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3546	11,3074	12-11-24	222.814.833,28	12.832
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1393	15,8568	12-11-24	16.727.377,68	1.881
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2571	17,9380	12-11-24	24.662.932,97	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1597	6,1609	12-11-24	943.878.213,35	18.362
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1572	6,1584	12-11-24	319.523.007,99	1.367
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1004	6,1016	12-11-24	561.220.666,84	16.964
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1900	6,1905	12-11-24	454.498.392,90	11.444
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2340	6,2346	12-11-24	819.659.750,59	18.318
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2322	6,2328	12-11-24	477.102.861,63	1.753
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2616	6,2620	12-11-24	62.909.101,07	416
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7249	5,7231	12-11-24	28.117.665,84	76
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6441	5,6424	12-11-24	13.769.576,97	605
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1602	6,1607	12-11-24	258.084.012,38	7.294
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6455	6,6751	11-11-24	14.608.109,29	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5156	6,5444	11-11-24	14.525.930,49	143
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2536	6,2541	12-11-24	9.451.172,37	331
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3528	6,3527	12-11-24	12.907.679,37	427
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2137	6,2133	12-11-24	24.261.323,70	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1410	6,1406	12-11-24	44.133.525,05	1.552
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0798	6,0775	12-11-24	73.042.438,60	2.569
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9567	5,9545	12-11-24	33.612.812,97	1.260
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8104	5,8044	12-11-24	24.353.335,49	845
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,3621	7,3627	12-11-24	238.833.302,63	16.856
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,0471	12,1573	11-11-24	150.500.279,21	6.843
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6923	12,8092	11-11-24	142.958,81	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,2315	28,7205	12-11-24	43.213.572,04	2.600
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7863	7,6432	12-11-24	27.797.611,61	2.194
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2043	8,0542	12-11-24	39.395.050,66	15

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,1481	18,1732	12-11-24	57.528.688,28	2.660
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,3100	19,3386	12-11-24	394.103.598,11	17.744
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	24,8929	24,8977	12-11-24	78.712.132,07	3.245
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,2051	31,2119	12-11-24	127.359.951,63	7.343
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,7768	30,2392	12-11-24	2.769,31	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4179	7,4391	11-11-24	39.419,30	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.	12,1429	12,0929	12-11-24	238.160.080,91	10.076
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.	7,0000	6,9999	12-11-24	58.051.032,48	3.222
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3386	6,3392	12-11-24	299.790.798,39	1.441
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3381	6,3383	12-11-24	222.171.478,54	1.221
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8790	7,8756	12-11-24	740.439.264,73	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3220	7,3187	12-11-24	735.905.636,10	27.346
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3226	6,3232	12-11-24	38.278.195,57	1.024
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3573	6,3579	12-11-24	536.834,07	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2820	6,2834	12-11-24	738.135.978,97	19.158
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2920	6,2934	12-11-24	220.237.918,87	1.022
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2399	6,2197	12-11-24	38.570.084,21	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,9169	7,9372	12-11-24	10.775.606,73	759
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5833	8,6054	12-11-24	68.687.924,00	3.828
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,5916	14,5577	11-11-24	20.359.235,40	1.989
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,5021	15,4674	11-11-24	116.721.443,89	7.987
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2756	6,2760	12-11-24	203.428.822,81	5.539
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2960	6,2965	12-11-24	73.793.226,69	357
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3365	6,3370	12-11-24	353.185.286,88	1.681
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.	6,3162	6,3167	12-11-24	1.105.273.594,62	28.422
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2418	6,2422	12-11-24	623.882.216,58	16.631
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2521	6,2525	12-11-24	154.104.097,85	772
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2903	6,2917	12-11-24	963.091.328,14	24.525
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3056	6,3070	12-11-24	294.340.049,71	1.420
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.	7,9285	7,9919	11-11-24	10.147.927,24	556
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4267	8,4948	11-11-24	10.845,14	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3584	5,3048	12-11-24	10.724.868,32	977
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5352	7,4599	12-11-24	2.186,21	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.	6,1262	6,0798	12-11-24	10.065.071,89	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4776	6,4914	11-11-24	1.128.592.538,37	26.438
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.	7,3593	7,3600	12-11-24	969.652.450,05	24.717
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5334	7,5333	12-11-24	52.989.584,67	2.288

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7190	10,6614	12-11-24	422.050.155,00	19.681
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9558	9,9020	12-11-24	114.217.788,09	7.745
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2318	7,2306	12-11-24	11.186.130,68	666
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,7228	7,7218	12-11-24	147.311.757,01	5.551
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8835	10,8768	12-11-24	76.826.944,75	4.590
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1519	11,1451	12-11-24	837.553.279,97	20.746
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.	8,7129	8,7269	12-11-24	9.008.398,02	927
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3207	9,3359	12-11-24	3.091,41	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4806	7,4806	12-11-24	56.851.584,36	2.165
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0071	6,0065	12-11-24	58.185.588,42	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0864	6,0864	12-11-24	31,46	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7172	5,7122	12-11-24	159.262,21	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6691	5,6641	12-11-24	8.923.661,11	309
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9353	7,9281	12-11-24	602.749.116,05	9.369
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7301	7,7230	12-11-24	52.650.566,64	2.583
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.	9,0173	9,0175	12-11-24	33.627.865,85	208
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9001	8,9002	12-11-24	99.277.896,16	7.121
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7334	8,7336	12-11-24	20.760.819,74	325
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3710	9,3713	12-11-24	382.086.686,60	7.258
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.	7,4352	7,4359	12-11-24	471.486.081,72	7.098
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0875	9,0979	12-11-24	553.935.015,20	25.213
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.	6,3721	6,3730	12-11-24	303.997.908,05	7.813
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4067	6,4077	12-11-24	10.660,76	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3903	6,3912	12-11-24	104.772.510,94	510
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3551	6,3561	12-11-24	776.419.616,77	19.969
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3654	6,3664	12-11-24	316.473.145,89	1.420
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0725	6,0733	12-11-24	265.095.703,99	6.457
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0738	6,0746	12-11-24	85.943.138,74	417
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2503	6,2485	12-11-24	143.623.533,13	3.114
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2654	6,2637	12-11-24	98.064.093,52	7.088
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3610	6,3608	12-11-24	270.418.361,35	4.933
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3829	6,3828	12-11-24	578.858.247,06	22.090
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1841	6,1845	12-11-24	127.822.216,04	2.744
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2056	6,2060	12-11-24	12.745,21	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8857	16,6844	12-11-24	111.065.488,47	6.300
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3308	19,1008	12-11-24	206.669.283,61	11.180
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8802	6,8983	11-11-24	225.910.508,40	1.602
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6874	14,7783	11-11-24	13.055,29	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2217	12,9512	12-11-24	14.666.069,21	1.365
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1766	13,8869	12-11-24	96.516.528,92	8.791
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,1570	8,1996	12-11-24	162.755.936,65	6.926
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,2664	9,3151	12-11-24	508.912.671,45	12.829
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R	LU0688633170	CACEIS LUXEMBOURG					

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*
EUR							
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - SUSTAINABLE EUROPE 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	7,4059	7,3773	12-11-24	569.035,50	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9980	7,9674	12-11-24	11.913.741,61	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8411	27,9118	11-11-24	73.340.639,34	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1109	11,0919	12-11-24	5.329.245,74	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8614	14,7925	12-11-24	3.792.702,18	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,9272	16,8327	12-11-24	4.991.719,76	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0890	13,0499	12-11-24	8.675.567,81	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	11,3051	11,2713	12-11-24	368.813,93	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6306	12,5931	12-11-24	14.397.488,76	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,2468	135,2707	12-11-24	4.730.903,35	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,2856	178,8461	12-11-24	1.454.945,32	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,9377	192,2471	12-11-24	360.366,73	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,0304	188,4108	12-11-24	20.999.649,56	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,4772	106,6083	11-11-24	346.789,85	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,1430	111,2866	11-11-24	1.315.392,72	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,6755	108,8130	11-11-24	5.602.023,83	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,3108	89,3972	12-11-24	3.409.320,21	85

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*
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0444	8,0440	08-11-24	7.611.571,84	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,2996	16,0119	12-11-24	10.606.551,88	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7595	12,8062	11-11-24	41.946.340,51	306
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,7802	16,9106	11-11-24	119.582.378,59	536
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2802	11,3086	11-11-24	63.102.592,71	356
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9391	9,9400	11-11-24	173.058.072,67	759
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,6350	99,6443	12-11-24	1.330.696,13	11
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9761	8,9612	08-11-24	3.972.821,55	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8046	12,8768	08-11-24	148.903.988,56	3.734
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,3023	13,3775	08-11-24	26.637.318,93	2.884
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,4376	12,5079	08-11-24	7.186.092,97	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3110	8,3119	08-11-24	1.279.747,91	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5570	12,5621	08-11-24	3.453.954,34	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	21,6604	21,7349	08-11-24	3.164.216,70	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7887	11,8039	08-11-24	4.439.883,03	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8981	10,9146	11-11-24	1.105.991,00	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5592	11,6084	11-11-24	6.403.732,91	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9884	11,0321	11-11-24	804.114,41	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6036	11,5834	12-11-24	2.873.729,20	88
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,4037	11,3835	12-11-24	5.736.309,07	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	9,8971	9,9066	08-11-24	8.687.530,94	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9424	9,9520	08-11-24	2.418.002,24	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	9,7670	9,7744	08-11-24	874.113,54	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9842	9,9918	08-11-24	21.628.827,42	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0756	10,0896	08-11-24	338.254,41	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2192	10,2336	08-11-24	491.166,02	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9486	9,9594	08-11-24	108.594,30	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0379	10,0490	08-11-24	1.890.854,85	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3925	10,3920	08-11-24	27.333,08	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6635	11,7604	08-11-24	590.253,10	47
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,5794	10,6934	08-11-24	1.049.157,63	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5754	10,5469	08-11-24	1.738.864,64	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3775	9,3400	08-11-24	841.468,68	31
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0260	12,1089	08-11-24	11.772.244,52	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5460	9,5428	08-11-24	21.698,00	7
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1537	13,2252	08-11-24	5.284.957,30	257
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,9350	11,9297	08-11-24	949.550,88	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4376	10,4311	08-11-24	1.839.931,53	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1575	7,1577	08-11-24	1.177.950,11	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4605	11,4451	08-11-24	16.742.385,86	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,1060	17,2097	08-11-24	28.704.385,45	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6698	9,6800	08-11-24	23.493.372,62	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5774	9,5752	11-11-24	1.029.893,85	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0862	10,0845	11-11-24	3.439.725,34	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1537	10,1730	08-11-24	1.029.376,02	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	11,4336	11,4572	08-11-24	2.404.238,38	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9503	9,9533	08-11-24	1.418.423,83	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4017	12,4425	08-11-24	3.136.233,29	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7375	10,7597	08-11-24	4.569.876,18	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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 I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3975	10,3814	08-11-24	1.795.009,95	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1440	9,1526	08-11-24	2.573.251,39	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7505	9,7632	08-11-24	30.717.593,80	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	9,1382	9,1501	08-11-24	2.065.047,20	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3769	10,3782	08-11-24	35.393,76	3
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,2036	13,3347	08-11-24	1.394.062,53	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	117,4209	117,9096	08-11-24	3.495.528,19	74
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,5235	10,5863	08-11-24	3.481.650,31	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	110,6050	111,2964	08-11-24	1.461.470,70	22
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,4485	98,0552	08-11-24	238.307,62	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3084	10,3258	08-11-24	1.688.177,48	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3848	9,3891	08-11-24	3.978.959,14	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3631	11,4100	08-11-24	7.368.612,32	129
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1714	12,1788	08-11-24	1.868.351,81	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4754	12,3934	08-11-24	594.993,99	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0945	10,1014	08-11-24	3.537.955,30	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2474	11,2057	08-11-24	1.557.630,88	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.	6,7108	6,6818	12-11-24	105.950.749,85	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9902	8,9443	12-11-24	7.909.018,72	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1766	9,1299	12-11-24	3.550.086,04	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0594	9,0132	12-11-24	12.277.528,35	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1995	9,1527	12-11-24	2.376.285,91	5
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0518	6,0516	12-11-24	65.479,22	411
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0518	6,0516	12-11-24	302.583,65	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9534	5,9828	11-11-24	462.823,16	263
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3157	6,2604	12-11-24	398.176,27	135
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7827	2,7962	12-11-24	587.573.393,50	92.164
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,4781	23,0773	12-11-24	30.738.241,37	1.181
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,0903	24,6627	12-11-24	82.525.215,33	6.892
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,2231	15,2047	12-11-24	19.367.459,24	1.207
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,2681	16,2489	12-11-24	1.283.731.958,38	94.683
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0429	13,0462	11-11-24	841.308.325,82	94.680
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4399	7,2938	12-11-24	29.638.471,47	1.540
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9501	7,7942	12-11-24	454.600.172,70	94.683
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,5217	14,6899	11-11-24	469.472.277,77	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,5910	13,7471	11-11-24	21.211.552,16	1.476
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2724	6,2490	12-11-24	6.077.279,70	559
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7058	6,6810	12-11-24	424.690.877,93	94.682
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	9,6300	9,6135	12-11-24	443.592.948,31	94.683

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ECO.CL.CARTERA							
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0186	9,0029	12-11-24	70.308.914,99	3.777
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2429	8,3292	11-11-24	3.745.124,68	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8076	8,9007	11-11-24	443.952.912,63	71.486
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2445	8,3148	11-11-24	687.811.558,81	94.680
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8713	7,9378	11-11-24	6.337.228,21	457
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1862	7,2393	11-11-24	546.926.267,77	94.680
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2018	12,2038	11-11-24	5.803.205,77	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4123	10,4099	12-11-24	544.548.787,05	8.317
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7443	10,7420	12-11-24	1.564.362.726,59	94.789
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5362	7,4895	12-11-24	20.835.334,87	582
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5869	12,3217	12-11-24	19.437.003,15	750
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4504	13,1674	12-11-24	451.792.408,56	94.682
KUTXABANK GARAN.BOLSA 5	ES0120525003	CECABANK, S.A.	6,4924	6,4906	12-11-24	210.879.037,66	5.838
KUTXABANK GARANTI.BOLSA 6	ES0120524006	CECABANK, S.A.	6,4335	6,4340	12-11-24	44.494.141,64	1.234
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9839	5,9809	12-11-24	77.323.963,82	2.355
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5473	6,5425	12-11-24	14.582.655,73	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5021	6,4985	12-11-24	134.361.405,46	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5536	6,5027	12-11-24	85.439.601,77	2.701
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2360	6,2069	12-11-24	61.145.500,83	1.874
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9424	13,0071	11-11-24	39.389.317,91	949
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2073	13,2736	11-11-24	65.858.825,98	507
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1599	10,1753	11-11-24	278.076.755,42	6.743
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2987	10,3145	11-11-24	477.804.890,39	4.181
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0566	10,0718	11-11-24	441.798.113,79	35.787
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7345	24,8032	11-11-24	256.910.512,78	6.394
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0724	25,1425	11-11-24	376.229.465,62	3.279
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4001	24,4675	11-11-24	565.752.082,12	58.340
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1729	6,1734	12-11-24	1.270.978.127,05	25.349
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	977,6574	976,4612	12-11-24	56.644.379,06	1.652
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9226	9,9233	12-11-24	438.356.187,81	9.659
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0791	7,0798	12-11-24	82.642.202,88	460
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.026,6736	1.025,4408	12-11-24	1.814.162.109,05	92.169
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6156	6,6160	12-11-24	1.527.812.294,93	94.671
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9735	5,9739	12-11-24	26.899.128,83	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8654	5,8669	12-11-24	240.513.013,31	5.201
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1152	6,1165	12-11-24	734.203.253,52	16.570
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1942	6,1945	12-11-24	891.445.006,40	20.977
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2651	6,2655	12-11-24	346.732.060,07	8.037
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1328	6,1323	12-11-24	1.014.165.144,55	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1335	6,1318	12-11-24	711.884.090,01	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0126	6,0131	12-11-24	383.334.049,60	7.499
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1011	6,1015	12-11-24	68.818.618,94	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3432	6,3293	12-11-24	737.327.851,45	94.670
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2725	6,2586	12-11-24	1.892.941,19	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2179	6,2172	12-11-24	1.359.240.366,32	94.679
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9912	6,9322	12-11-24	503.362.539,41	94.670
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8521	6,7941	12-11-24	353.613,99	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5069	7,5076	12-11-24	131.561.937,29	3.586
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.123,7763	1.112,9466	12-11-24	114.709.848,10	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4228	11,3126	12-11-24	8.207.419,66	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5624	10,5639	12-11-24	25.509.537,85	175
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,5361	1.068,1894	12-11-24	102.211.627,67	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7940	10,7703	12-11-24	7.493.284,98	222
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.148,2063	1.132,1899	12-11-24	67.267.534,89	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5715	11,4100	12-11-24	5.566.324,11	192
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	234,5440	228,9265	12-11-24	230.256.767,02	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,4757	202,4997	12-11-24	269.813.998,81	5.913
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	217,9347	212,7107	12-11-24	533.028.903,08	2.882
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	216,5411	213,4792	12-11-24	54.496.784,03	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	191,5879	188,8724	12-11-24	32.126.023,01	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	201,1776	198,3289	12-11-24	73.805.579,10	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,1332	142,5136	12-11-24	85.346.828,33	1.779
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,5115	138,9316	12-11-24	16.405.195,38	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1392	34,4404	11-11-24	209.823.273,11	5.082
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,2242	22,5987	11-11-24	288.503.081,20	5.592
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,5864	23,9875	11-11-24	203.445.957,62	58
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,0187	90,1285	11-11-24	61.998.401,88	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,6508	25,7330	11-11-24	8.936.780,00	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	83,9017	84,9352	11-11-24	69.358.990,43	3.013
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1556	13,1623	11-11-24	73.138.467,32	6.736
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,1691	24,2429	11-11-24	16.488.124,55	1.410
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4500	6,4596	11-11-24	55.760.598,59	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1555	6,1743	11-11-24	46.134.613,57	639
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	11-11-24	1.636.802,27	103
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	16,8696	17,0647	11-11-24	2.150.959,21	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.	12,3551	12,3869	11-11-24	102.068.324,10	3.581
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9728	10,0225	11-11-24	196.410.383,61	9.726
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1202	8,1871	11-11-24	23.289.641,25	951
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6681	6,6789	11-11-24	166.380.651,27	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0790	16,0872	11-11-24	155.000.414,36	15.086
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2559	16,2646	11-11-24	3.810.652,53	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	113,8506	114,2184	11-11-24	13.300.120,23	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,4722	115,8509	11-11-24	6.415.258,35	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,2762	116,6604	11-11-24	57.901.727,88	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7368	29,7697	11-11-24	77.653.941,91	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1240	10,1356	11-11-24	7.678.344,37	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1465	10,1582	11-11-24	2.162.384,73	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0923	6,1123	11-11-24	224.974.864,59	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.019,4433	1.023,1072	11-11-24	47.020.824,64	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.181,9586	1.189,4610	11-11-24	36.050.231,03	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9798	6,0046	11-11-24	165.810.163,93	281
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5348	8,5487	11-11-24	24.416.142,39	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5643	8,5784	11-11-24	891.849,17	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2458	8,2590	11-11-24	1.175.149,48	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.171,3029	1.154,9811	12-11-24	39.407.001,09	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7808	13,5892	12-11-24	1.648.500,49	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2293	9,1010	12-11-24	6.823.645,37	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3404	10,3414	12-11-24	464.542.839,72	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6924	10,6936	12-11-24	34.590.548,88	9
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.059,2131	1.059,3168	12-11-24	163.862.340,54	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3506	13,3923	11-11-24	21.559.198,97	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6700	13,7131	11-11-24	83.016.411,24	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	955,3021	955,3772	12-11-24	283.214.414,38	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4951	10,4960	12-11-24	141.931.369,00	57

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5197	10,5206	12-11-24	5.887.076,00	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5810	10,5821	12-11-24	60.488.703,99	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4405	10,4429	12-11-24	48.103.650,53	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3193	10,3212	12-11-24	66.474.472,77	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2420	10,2431	12-11-24	49.581.285,56	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0202	11,0227	12-11-24	50.179.278,47	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6035	10,6061	12-11-24	76.272.484,59	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0214	10,0222	12-11-24	300.666,94	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6812	9,6956	11-11-24	5.804.281,21	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,2651	97,4119	11-11-24	2.554.705,66	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8818	9,8973	11-11-24	2.357.930,29	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3357	10,3364	12-11-24	55.075.249,51	528
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3270	10,3180	12-11-24	12.490.885,82	158
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,6522	16,4975	12-11-24	20.682.969,38	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3479	10,2970	12-11-24	5.656.953,93	124
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1964	22,2026	11-11-24	28.469.053,08	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2411	11,2412	12-11-24	498.960.907,24	25.063
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0525	10,0525	12-11-24	205.671,46	17
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6711	11,6712	12-11-24	101.583.666,45	2.552
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3371	9,3371	12-11-24	726.321,26	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3876	11,3876	12-11-24	500.833.560,15	34.764
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3377	9,3377	12-11-24	3.428.545,80	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,1911	11,9437	12-11-24	4.004.038,36	402
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2466	10,0384	12-11-24	5.705.871,78	418
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5734	9,3788	12-11-24	8.653.136,54	964
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6960	10,6972	12-11-24	45.249.254,94	757
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.736,6605	2.736,9336	12-11-24	187.356.894,20	9.420
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3380	12,3024	12-11-24	18.123.847,26	1.127
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5496	9,5221	12-11-24	3.110.504,40	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3112	16,2639	12-11-24	22.238.200,43	1.077
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1093	12,0742	12-11-24	872.856,31	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3798	15,3351	12-11-24	26.401.791,27	6.373
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9275	11,8928	12-11-24	630.159,73	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0363	9,9497	12-11-24	3.347.561,61	328
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5968	7,5313	12-11-24	1.683.816,13	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3352	9,2544	12-11-24	51.808.180,03	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0694	7,0082	12-11-24	980.795,83	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9453	8,8678	12-11-24	920.335,48	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7778	6,7191	12-11-24	490.555,40	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6177	11,6116	12-11-24	95.529.477,42	2.941
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8881	9,8830	12-11-24	3.126.365,78	114
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2958	33,2782	12-11-24	412.038.198,41	8.400
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3206	22,3087	12-11-24	2.953.581,44	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,3045	32,2872	12-11-24	364.542.506,71	16.562
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2162	22,2043	12-11-24	2.363.247,67	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	91,4098	89,7254	12-11-24	4.245.693,52	387
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,5618	92,8208	12-11-24	2.641.160,16	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	81,1192	80,3063	12-11-24	453.595,62	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	87,9052	87,0256	12-11-24	1.754.248,23	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	665,0605	652,6329	12-11-24	17.398.861,26	359
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,9585	74,9837	12-11-24	18.141.140,22	101
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,0491	79,4733	12-11-24	62.286.497,44	163
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	173,1925	170,4215	12-11-24	6.336.249,97	273
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	178,3095	175,4590	12-11-24	106.757,64	6
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	184,4911	181,2704	12-11-24	4.267.819,72	263
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,5216	106,5362	12-11-24	47.586.687,97	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,4121	104,4233	12-11-24	1.060.674.840,23	35.550
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,6540	102,6720	12-11-24	18.727.244,07	679
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,1088	105,1329	12-11-24	51.824.594,78	1.781
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,7060	105,7222	12-11-24	26.383.878,67	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,8624	106,8665	12-11-24	88.079.150,60	3.152
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,5461	106,5661	12-11-24	48.034.132,28	1.798
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,9290	104,9453	12-11-24	28.735.775,38	1.207
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,8832	100,8885	12-11-24	612.602,66	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,2962	101,3025	12-11-24	18.201.924,26	5
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	138,1916	138,2041	12-11-24	39.796.200,14	764
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	104,9130	104,9308	12-11-24	8.721.966,61	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,8803	104,8974	12-11-24	2.103.156,84	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,0835	105,1018	12-11-24	9.847.150,82	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,7312	105,7454	12-11-24	52.249.844,92	439
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,2511	105,2645	12-11-24	8.300.743,30	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,0346	106,0493	12-11-24	15.286.475,35	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,5573	108,5797	12-11-24	72.961.326,88	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.	188,1126	184,9668	12-11-24	12.275.191,94	732
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	142,2719	142,5661	11-11-24	169.648.227,64	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,2149	162,1945	12-11-24	50.100.112,46	1.036
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,0135	156,9905	12-11-24	1.807.538,34	122
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,2575	163,2372	12-11-24	144.487.953,96	2.657
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,2008	120,1882	12-11-24	36.945.230,31	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,5851	106,5945	12-11-24	3.520.261,73	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,1574	146,1717	12-11-24	1.217.501.496,20	1.534
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,7331	145,7472	12-11-24	291.746.358,32	2.331
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,3456	121,5530	12-11-24	1.131,88	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,8577	121,0678	12-11-24	9.633.243,45	409
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,0123	110,2482	12-11-24	683.685,47	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,9514	124,0932	12-11-24	8.444.604,56	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,4201	110,4333	12-11-24	173.829.277,21	1.744
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,1696	110,1823	12-11-24	247.057.055,81	3.382
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,8655	105,8771	12-11-24	64.051.161,62	1.025
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,8326	94,9423	12-11-24	49.324.516,27	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI,	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	111,4256	111,9954	11-11-24	18.182.688,12	562
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,8163	119,4338	11-11-24	41.212.789,15	409
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,3735	115,9700	11-11-24	21.200.203,10	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	352,9998	347,2847	12-11-24	30.607.731,14	1.084
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,0860	104,4137	11-11-24	13.426.445,25	311
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,2799	110,6353	11-11-24	28.756.745,74	511
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,2700	108,6170	11-11-24	34.243.856,86	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	304,4870	303,4546	12-11-24	13.020.649,98	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,3662	111,1832	12-11-24	28.014.975,02	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,7509	110,5686	12-11-24	12.972.906,61	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,9854	104,8012	12-11-24	351.705,25	94
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,1909	113,9923	12-11-24	7.921.444,13	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,2977	84,5069	12-11-24	20.014.311,50	1.038
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	85,9850	84,2022	12-11-24	22.452.253,74	43
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,1058	190,8631	12-11-24	52.139.480,51	22
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,7445	192,5955	12-11-24	156.867.322,29	2.122
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3118	192,1628	12-11-24	23.314.033,20	756
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,4457	101,2380	12-11-24	289.289.957,60	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,8483	168,2456	12-11-24	96.386.270,10	856
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,8475	123,8527	12-11-24	5.335.352,35	171
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,9523	124,9577	12-11-24	7.748.815,63	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	108,2756	107,3005	12-11-24	3.015.116,66	139
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	108,6620	107,6853	12-11-24	9.049.023,48	28
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,7314	111,6263	12-11-24	34.811.411,38	257
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8257	37,8201	12-11-24	499.837.997,71	5.172
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1580	35,1522	12-11-24	122.172.406,12	2.511
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	366,1732	367,3745	12-11-24	31.998.438,38	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	420,8168	412,6128	12-11-24	29.829.121,80	1.122
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.	432,0798	424,1824	12-11-24	18.064.476,72	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0692	38,0637	12-11-24	1.342.679.646,13	4.259
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,5056	145,4633	12-11-24	73.130.592,17	325
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,2843	84,2095	12-11-24	100.225.205,25	3.002
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,0256	108,0369	12-11-24	25.715.151,50	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4411	16,2168	12-11-24	21.918.888,45	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9303	19,0485	11-11-24	2.425.961,45	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3170	19,4381	11-11-24	9.719.063,64	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0472	17,1525	11-11-24	5.923.149,19	171
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,5214	21,8223	30-09-24	89.698.427,18	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	139,3469	141,2829	08-11-24	45.861.120,59	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	138,0502	139,9667	08-11-24	25.468.577,36	287
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,4579	130,4767	08-11-24	12.841.867,45	20
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,5810	127,5973	08-11-24	49.942.502,38	604
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	150,9940	151,3679	08-11-24	91.045.876,52	388
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,9033	130,2827	08-11-24	452.069.023,98	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,1523	118,3978	08-11-24	227.648.393,30	767
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6900	1,6587	12-11-24	15.304.809,18	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6824	1,6512	12-11-24	19.409.147,46	207
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8810	15,8823	12-11-24	17.964.291,85	184
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	18,1052	17,7706	12-11-24	118.593.529,53	1.313
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,5158	15,2293	12-11-24	1.237.257,08	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,0778	16,9994	12-11-24	9.902.206,07	226
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0706	18,6487	12-11-24	48.291.277,88	540
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2703	14,9327	12-11-24	1.175.953,02	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,8116	24,7860	12-11-24	73.520.838,44	254
PATRIVAL	ES0142404039	CECABANK, S.A.	16,1317	16,1049	12-11-24	62.067.606,42	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,5088	13,4542	12-11-24	8.521.175,63	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,3207	13,2686	12-11-24	2.099.451,65	283
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3603	13,2908	12-11-24	3.515.632,87	132
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5357	10,5345	12-11-24	27.815.029,04	1.041
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,9303	12,8013	12-11-24	15.814.180,24	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,5932	13,4600	12-11-24	114.106,94	116
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,1294	15,0234	12-11-24	11.298.200,99	537
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,1167	25,9757	12-11-24	27.994.480,82	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,5183	25,3802	12-11-24	46.412.101,57	1.556
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1546	10,9863	12-11-24	2.501.092,08	20
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0979	10,9302	12-11-24	1.010.901,30	153
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4034	18,1846	12-11-24	24.195.977,19	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6982	7,7559	11-11-24	2.619.730,95	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,6693	7,7268	11-11-24	1.051.668,35	115
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,1566	16,1153	12-11-24	11.694.583,10	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,8903	15,8492	12-11-24	17.424.133,95	176
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7139	9,7331	11-11-24	3.977.572,44	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,4627	12,5271	12-11-24	10.652.134,43	213
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7995	10,6994	12-11-24	38.588.674,69	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8834	9,7919	12-11-24	9.421.570,86	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8836	9,7919	12-11-24	20.127.647,38	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4911	10,4922	12-11-24	31.589.160,23	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	331,8468	334,2965	11-11-24	13.010.601,83	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9129	12,8690	12-11-24	8.096.157,48	145
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1262	10,1029	12-11-24	8.369.872,01	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8012	34,9841	12-11-24	40.154.689,35	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6986	33,9063	12-11-24	67.933.815,81	2.121
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2536	1,2578	11-11-24	10.500.551,61	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4464	13,4457	12-11-24	552.653.749,19	39.455
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,3354	10,2936	12-11-24	1.178.280,89	33
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,7417	16,6671	12-11-24	19.899.510,91	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8990	11,7963	12-11-24	8.756.613,26	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4733	12,5006	11-11-24	17.527.002,19	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,4055	30,2062	12-11-24	15.439.857,07	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3502	13,3258	12-11-24	5.179.587,75	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7163	12,6929	12-11-24	1.972.631,27	81
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	69,6013	69,6018	12-11-24	13.453.879,72	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1684	9,0372	12-11-24	1.739.889,63	73
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9909	8,8620	12-11-24	1.159.549,89	243
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3742	9,1986	12-11-24	14.587.185,86	2.881
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3633	13,2405	12-11-24	2.645.478,65	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9509	12,8317	12-11-24	16.743.852,69	2.176
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5433	9,4513	12-11-24	708.066,37	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0997	4,1185	11-11-24	5.312.095,55	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9171	3,9348	11-11-24	312.115,34	87
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2107	8,1939	12-11-24	19.923.427,29	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3182	8,3012	12-11-24	23.069.613,02	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0781	8,0629	12-11-24	62.637.231,68	2.925
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6641	10,6157	12-11-24	28.316.464,29	211
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,3952	44,6244	12-11-24	1.677.907,63	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,8571	43,1116	12-11-24	47.142.170,05	3.208
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8647	11,8035	12-11-24	1.552.987,06	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6085	11,5484	12-11-24	13.640.552,11	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2129	13,2120	12-11-24	8.176.522,58	106
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,0779	13,0768	12-11-24	9.007.206,83	654
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,1540	22,7732	12-11-24	102.798.432,17	5.297
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4998	10,5019	12-11-24	122.042.110,98	3.013
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,8782	90,8760	12-11-24	80.739.059,29	2.304
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,9227	12,8581	12-11-24	16.757.767,25	139
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,3955	19,2270	12-11-24	1.785.448,25	111
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,7777	18,6143	12-11-24	58.198.436,62	5.037
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1776	11,1474	12-11-24	7.614.885,29	417
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9900	10,9607	12-11-24	34.991.609,44	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,4095	33,1608	12-11-24	7.040.335,71	1.349
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,2238	29,9992	12-11-24	152.748,81	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3703	9,2798	12-11-24	3.403.756,98	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,8970	13,8810	12-11-24	908.523,82	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,5555	13,5396	12-11-24	16.517.244,75	1.834
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4844	10,4954	11-11-24	2.829.247,95	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9314	8,9336	11-11-24	5.062.959,75	52
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0922	11,1007	11-11-24	7.991.076,87	261
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,0685	14,1978	11-11-24	20.584.044,87	1.436
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9166	11,9771	11-11-24	1.660.338,73	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,7349	13,8820	11-11-24	14.980.673,08	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,2641	15,5210	11-11-24	18.287.093,07	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9522	15,8891	12-11-24	73.702.119,67	3.156
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7910	16,7809	12-11-24	6.456.349,25	49
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9414	16,9312	12-11-24	14.163.845,85	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4226	16,4125	12-11-24	150.167.343,64	5.956
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2289	12,2302	12-11-24	860.641.923,28	19.614
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1660	15,1669	12-11-24	32.780.255,65	808
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1321	15,1330	12-11-24	568.238,36	26
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2248	15,2259	12-11-24	15.059.575,32	466
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2834	16,1847	12-11-24	13.000.938,21	1.123
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8689	11,8690	12-11-24	401.738.943,97	10.988
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1137	12,1140	12-11-24	64.314.565,91	1.861
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5575	10,5598	12-11-24	14.448.868,25	571
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5471	10,5480	12-11-24	14.587.756,70	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6301	10,6317	12-11-24	15.071.412,38	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8633	10,6933	12-11-24	3.664.889,74	71
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4804	10,3162	12-11-24	4.891.216,71	809
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4885	10,2839	12-11-24	6.903.184,79	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1892	15,1802	12-11-24	258.595.204,90	7.967
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5615	15,5523	12-11-24	26.196.103,40	516
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6566	15,6474	12-11-24	48.101.559,16	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2677	22,1404	12-11-24	14.461.925,34	913
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1427	12,0289	12-11-24	42.387.275,89	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0382	11,9252	12-11-24	2.716.874,38	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5016	16,2390	12-11-24	12.916.539,02	445
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,5605	18,3881	12-11-24	10.561.391,45	873
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8047	20,7237	12-11-24	87.842.331,04	6.909
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2570	7,2152	12-11-24	12.017.550,97	1.400
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2054	7,1638	12-11-24	36.512.585,01	4.104
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,0844	17,9161	12-11-24	46.637.320,43	5.107
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,5663	18,3936	12-11-24	12.933.725,41	1.797
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	65,1506	64,9156	12-11-24	3.755.796,48	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	140,9961	139,8916	12-11-24	3.115.160,18	114
SABADELL ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.701,2095	1.700,9015	12-11-24	8.543.629,14	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.752,9725	1.752,6695	12-11-24	284.663,73	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7410	11,7046	12-11-24	410.397.700,51	20.696
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7387	12,6993	12-11-24	10.697.057,19	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5490	12,5103	12-11-24	313.912.519,46	1.804
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8600	12,8204	12-11-24	18.377.401,03	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3473	12,3090	12-11-24	22.138.374,05	576
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0226	10,9759	12-11-24	174.126.504,08	8.879
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0358	11,9850	12-11-24	1.323.618,71	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8354	11,7855	12-11-24	91.493.364,54	508
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6460	11,5967	12-11-24	9.150.058,68	249
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,3706	12,3080	12-11-24	42.719.188,90	2.613
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,2846	13,2177	12-11-24	20.967.573,09	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,0774	13,0114	12-11-24	2.084.664,89	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4762	17,2095	12-11-24	16.050.077,95	1.769
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4030	19,1076	12-11-24	60.382.251,11	8.288
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.	18,5067	18,2246	12-11-24	3.889.772,99	29
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,4460	18,1647	12-11-24	943.453,98	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4827	18,4488	12-11-24	4.172.683,34	296
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7619	18,7276	12-11-24	2.314.605,58	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1367	19,1018	12-11-24	1.191.133,36	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8373	18,8029	12-11-24	64.664,29	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4802	9,4639	12-11-24	17.654.745,41	1.204
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0867	10,0696	12-11-24	155.372.746,46	11.510
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.	9,9487	9,9318	12-11-24	8.307.558,43	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.	9,8424	9,8256	12-11-24	768.834,48	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3214	10,3219	12-11-24	29.420.572,33	1.086
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5400	10,5407	12-11-24	170.918.134,40	9.404
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4362	10,4367	12-11-24	15.862.302,77	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4361	10,4367	12-11-24	80.698.471,22	384
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5059	10,5066	12-11-24	28.338.583,11	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3786	10,3791	12-11-24	6.451.650,07	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5332	16,4764	12-11-24	8.197.461,83	913
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7080	17,6476	12-11-24	45.854.996,18	10.149
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.	17,3462	17,2869	12-11-24	4.729.983,29	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,2203	17,1612	12-11-24	391.977,24	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5091	14,6486	11-11-24	141.843.194,73	8.587
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0888	15,2342	11-11-24	7.808.093,74	7.841
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8690	15,0122	11-11-24	1.066.201,54	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8688	15,0120	11-11-24	68.546.572,23	383
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0523	15,1973	11-11-24	3.671.203,10	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6880	14,8294	11-11-24	15.538.820,78	405
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,0580	14,9890	12-11-24	1.638.364,42	37
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,3418	14,2760	12-11-24	13.185.490,08	895
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,6382	15,5670	12-11-24	7.805.361,34	5.103
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,1160	15,0469	12-11-24	10.082.869,88	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,8597	15,7874	12-11-24	2.446.968,38	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,4041	15,3337	12-11-24	543.575,72	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,5155	21,0420	12-11-24	62.415.528,85	4.513
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,6942	23,1736	12-11-24	36.668.457,64	10.276

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,0603	22,5532	12-11-24	824.687,01	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,5663	22,0700	12-11-24	29.025.879,32	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,9014	23,3761	12-11-24	4.261.234,91	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5871	22,0902	12-11-24	2.487.336,81	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,1036	34,0355	12-11-24	187.233.205,22	7.415
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,8538	37,7796	12-11-24	215.093.293,84	10.824
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,7810	36,7081	12-11-24	2.794.163,55	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,1120	36,0404	12-11-24	99.126.057,76	392
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,0256	37,9508	12-11-24	1.516.712,67	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,8650	35,7936	12-11-24	11.063.743,57	216
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,4255	20,4267	12-11-24	35.423.345,30	2.422
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5396	21,5413	12-11-24	88.354.937,04	10.182
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.	21,1163	21,1177	12-11-24	21.104.959,73	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.	21,0645	21,0659	12-11-24	2.513.151,78	70
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0777	19,7197	12-11-24	40.691.788,90	3.903
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7319	21,3450	12-11-24	82.483.723,11	10.741
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3264	20,9464	12-11-24	630.709,36	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0393	20,6644	12-11-24	11.812.215,25	60
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,8613	20,4894	12-11-24	436.474,98	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5111	12,2812	12-11-24	38.416.462,76	2.806
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7771	13,5244	12-11-24	118.044.335,36	9.469
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3927	13,1468	12-11-24	563.592,52	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1207	12,8797	12-11-24	11.403.329,78	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,8862	13,6314	12-11-24	1.155.525,84	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,1350	12,8937	12-11-24	1.622.756,92	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3534	8,3521	12-11-24	22.424.542,87	2.231
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2020	10,2011	12-11-24	100.770.003,02	4.427
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9414	8,9428	12-11-24	106.625.036,74	3.551
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6295	10,6297	12-11-24	208.171.867,89	6.380
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5759	10,5763	12-11-24	135.175.851,09	4.736
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1325	11,1362	12-11-24	137.614.075,58	4.963
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5005	10,4773	12-11-24	67.222.862,66	1.890
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7931	9,7923	12-11-24	133.692.020,38	4.071
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7816	12,7824	12-11-24	90.086.968,29	4.358
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5398	11,5405	12-11-24	178.584.964,60	5.970
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8842	10,8857	12-11-24	254.977.349,54	7.634
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5149	9,5033	12-11-24	76.174.788,32	2.179
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3008	10,2998	12-11-24	1.008.315.814,48	20.881
SABADELL GARANTÍA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3646	10,3638	12-11-24	465.950.783,02	8.497
SABADELL GARANTÍA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4719	10,4719	12-11-24	479.630.666,13	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4194	10,4212	12-11-24	152.272.662,80	3.439
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4856	11,4868	12-11-24	13.039.174,24	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.	11,6950	11,6962	12-11-24	534.732,82	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6950	11,6962	12-11-24	47.309.410,35	281
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8012	11,8026	12-11-24	5.741.988,55	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5896	11,5908	12-11-24	784.483,62	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4398	9,4394	12-11-24	256.052.855,59	14.970
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7576	9,7573	12-11-24	489.738.817,76	11.391
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5868	9,5864	12-11-24	6.453.102,81	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5875	9,5872	12-11-24	173.027.342,52	982
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7817	9,7815	12-11-24	19.904.005,20	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5130	9,5126	12-11-24	17.004.248,35	529
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,2655	1.326,1537	12-11-24	21.037.998,30	895
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.442,0325	1.435,4525	12-11-24	418.787,66	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.419,3499	1.412,8637	12-11-24	3.937.842,29	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.419,2960	1.412,8101	12-11-24	38.171.385,49	211
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.434,7833	1.428,2324	12-11-24	15.851.250,69	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.365,1745	1.358,9193	12-11-24	1.742.240,20	44

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4399	10,4051	12-11-24	83.695.832,03	3.041
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7246	10,6890	12-11-24	4.487.893,71	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7252	10,6896	12-11-24	123.378.032,59	725
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8871	10,8510	12-11-24	6.565.381,34	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5659	10,5307	12-11-24	2.051.082,25	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7342	9,7352	12-11-24	116.985.165,58	179
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6852	9,6862	12-11-24	62.858.502,42	1.512
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6919	10,6931	12-11-24	846.169.003,72	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6256	9,6266	12-11-24	758.732.401,32	30.785
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8993	9,9004	12-11-24	12.101.604,31	124
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8737	9,8748	12-11-24	2.206.396,20	3.028
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7342	9,7352	12-11-24	1.217.515.724,97	6.114
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8426	9,8437	12-11-24	397.261.611,88	237
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9609	9,9620	12-11-24	39.362.858,19	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.	25,4113	25,4690	11-11-24	62.145.396,59	418
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9507	12,9909	11-11-24	16.953.397,90	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7342	19,6010	12-11-24	35.017.027,62	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0311	16,9156	12-11-24	1.444.541,47	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3881	14,0702	12-11-24	4.692.722,60	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,7351	13,4312	12-11-24	293.501,62	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9676	12,6806	12-11-24	7.522,65	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1521	14,9394	12-11-24	105.834.508,84	477
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,7177	13,5246	12-11-24	1.774.535,42	157
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2673	13,0805	12-11-24	6.638,31	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,5182	14,4769	12-11-24	116.272.507,37	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,7388	14,6968	12-11-24	766.494,88	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,1879	13,1499	12-11-24	5.924.282,05	480
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,9715	12,9340	12-11-24	288.989,61	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1197	17,8105	12-11-24	154.971.122,20	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4696	18,1544	12-11-24	79.121,71	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2022	16,9080	12-11-24	61.146,68	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,1422	15,8661	12-11-24	2.185.756,48	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5955	10,5980	12-11-24	5.242.750,38	130
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5256	10,5279	12-11-24	58.866.168,87	2.457
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4487	10,4387	12-11-24	2.395.206,16	125
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3894	10,3794	12-11-24	11.517.721,89	531
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8855	19,8706	12-11-24	203.012.680,37	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0880	18,0742	12-11-24	13.115.490,63	480
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1701	20,1549	12-11-24	3.281.222,92	181
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3644	15,3664	12-11-24	158.385.883,50	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6055	14,6073	12-11-24	28.814.093,17	1.411
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4230	15,4249	12-11-24	11.720.103,74	157
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,9872	25,0360	08-11-24	3.786.805,56	281
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,8360	26,8889	08-11-24	2.453.063,56	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6307	9,6344	07-11-24	15.855.073,47	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9987	9,0020	07-11-24	877.228,41	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4338	9,4373	07-11-24	955.679,64	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5470	15,5490	12-11-24	4.200.710,78	262

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4485	13,5062	11-11-24	7.480.686,82	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0227	13,0778	11-11-24	1.366.734,93	134
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1947	12,2383	11-11-24	11.883.716,05	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8814	11,9233	11-11-24	5.000.882,50	356
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7911	10,8235	11-11-24	32.262.433,91	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5460	10,5772	11-11-24	8.199.229,12	518
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,4617	114,4905	08-11-24	6.757.909,57	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	115,0675	115,0758	08-11-24	68.117.273,04	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.	107,4936	107,4883	08-11-24	237.713.530,24	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,5328	141,5427	08-11-24	20.552.034,40	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	8,9260	8,9261	08-11-24	6.874.669,22	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1866	,1866	11-11-24	36.702.038,50	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,0818	109,3866	08-11-24	62.558.344,70	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7462	21,7631	08-11-24	20.094.247,31	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8174	15,8203	08-11-24	50.108.796,03	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,3660	53,3555	08-11-24	97.239.454,54	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.	105,7513	104,9798	08-11-24	521.951.934,91	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9043	96,0132	08-11-24	889.654.338,20	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,2440	89,5788	11-11-24	1.068.548.484,08	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,7088	110,0808	11-11-24	186.664.426,61	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,5930	127,9783	11-11-24	330.773.959,70	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	140,0128	140,7012	11-11-24	1.595.709.153,20	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9725	4,9943	11-11-24	7.106.111,20	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2395	5,2753	11-11-24	5.143.383,52	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4531	5,4983	11-11-24	4.649.860,43	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5440	5,5971	11-11-24	4.112.260,87	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6318	5,6868	11-11-24	4.415.582,01	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2822	10,3073	11-11-24	1.095.121.204,12	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9964	9,9977	11-11-24	299.931,94	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,2658	102,2388	08-11-24	798.636.705,72	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	106,9532	107,0716	11-11-24	9.100.548,40	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,4182	101,7871	11-11-24	281.465.359,25	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,9561	105,4415	11-11-24	103.282.904,96	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,5427	107,0778	11-11-24	2.265.713,17	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,9100	103,2864	11-11-24	34.238.940,18	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,9150	104,4373	11-11-24	243.208.020,35	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.	23,0820	23,2630	11-11-24	190.381,03	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,8859	21,0467	11-11-24	14.752.971,94	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,8602	24,9618	11-11-24	85.737.109,29	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,1958	28,3118	11-11-24	239.674.588,64	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9893	28,1054	11-11-24	191.286.087,33	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	34,0144	34,1587	11-11-24	99.277.818,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,8982	23,9966	11-11-24	14.456.604,78	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7239	4,7665	11-11-24	346.696.998,72	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5227	5,5733	11-11-24	4.630.375,52	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,2445	105,2552	11-11-24	456.067.824,49	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,4599	105,4733	11-11-24	1.753.985.194,09	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,5709	106,5903	11-11-24	702.201.671,92	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4482	103,4668	11-11-24	100.399.451,12	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,6788	105,6944	11-11-24	796.948.451,20	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.	98,6676	98,6368	08-11-24	294.229.281,02	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,9325	104,2089	08-11-24	3.108.813.848,30	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1137	11,1896	11-11-24	64.378.594,21	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7707	11,8516	11-11-24	351.058.367,23	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2825	9,3463	11-11-24	32.733.496,77	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5647	13,6590	11-11-24	10.310.544,93	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,5762	101,6603	11-11-24	94.600.501,57	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,0685	100,1483	11-11-24	165.652.981,36	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	316,9173	317,9977	11-11-24	24.639.370,29	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,5445	106,5543	08-11-24	137.822.636,42	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,8039	107,8583	08-11-24	23.430.140,14	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,7065	115,5820	08-11-24	5.054.579,24	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,3653	103,4930	08-11-24	1.029.087,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,2963	109,4717	08-11-24	111.720.597,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,8675	119,0583	08-11-24	19.322.243,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,1570	111,3354	08-11-24	2.601.958.578,57	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	253,9635	254,6282	08-11-24	104.063.560,60	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	261,3352	262,0192	08-11-24	624.137.613,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,0109	155,3400	08-11-24	54.420.950,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,4696	157,8040	08-11-24	6.440.145.717,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0713	9,0997	11-11-24	1.924.247,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2912	9,3205	11-11-24	76.398.668,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	145,2325	152,1122	11-11-24	38.628.557,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	149,0042	156,0701	11-11-24	161.269.875,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	154,3208	161,6498	11-11-24	1.348.209,88	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,9824	105,9999	08-11-24	113.192.302,77	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,2569	104,2731	08-11-24	93.857.659,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,4451	98,4739	08-11-24	249.953.766,53	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,8457	97,8764	08-11-24	129.390.878,29	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,4973	96,5166	08-11-24	264.631.362,14	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,2176	105,2490	08-11-24	197.754.903,60	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,4489	106,4825	08-11-24	42.991.156,27	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,1597	97,1774	08-11-24	325.758.712,17	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	160,6517	161,2923	11-11-24	348.065.892,48	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	145,8820	146,4547	11-11-24	14.942.151,63	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	160,9131	161,5564	11-11-24	254.952.576,67	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	144,3372	144,9062	11-11-24	16.074.667,67	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	289,5632	292,5662	11-11-24	263.636.780,05	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	264,3730	267,0954	11-11-24	46.655.891,17	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	288,8346	291,8268	11-11-24	15.267.470,71	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	256,4172	259,0619	11-11-24	7.302.493,05	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	192,0120	193,7414	11-11-24	32.995.791,09	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	522,2621	522,2693	05-11-24	693.813,03	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,6863	102,6935	08-11-24	737.027.024,76	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,6146	104,5832	08-11-24	1.269.633.505,80	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,5837	105,5536	08-11-24	2.272.903,74	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,9739	103,9889	08-11-24	471.471.326,19	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.	124,3247	124,3322	08-11-24	1.353.113.237,67	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,3328	106,3453	08-11-24	98.840.051,77	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,1471	103,1544	08-11-24	733.900.769,02	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,9141	101,9207	08-11-24	620.458.243,84	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,0029	101,0090	08-11-24	2.011.312.636,57	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,5764	101,5819	08-11-24	703.675.858,71	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	366,6262	367,1936	08-11-24	78.838.355,49	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8636	10,8839	08-11-24	819.640.300,45	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,8118	133,1921	08-11-24	32.649.724,06	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,2720	128,5166	08-11-24	311.472.497,50	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	122,6722	122,8976	11-11-24	237.081.149,46	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,5745	106,7474	08-11-24	900.595.035,39	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,0294	99,2484	08-11-24	6.409.656,15	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4479	105,5539	11-11-24	129.701.945,26	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,1362	96,3438	08-11-24	109.234.083,88	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,7338	120,8647	08-11-24	175.945.744,30	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,3404	105,3739	08-11-24	400.432.938,66	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,8822	105,9174	08-11-24	14.289.798,50	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,0286	104,0616	08-11-24	28.415.806,73	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,0573	108,0945	08-11-24	5.773.297,21	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,4681	107,5040	08-11-24	297.952.270,68	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,1124	106,1478	08-11-24	35.516.611,63	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,5976	103,6359	08-11-24	1.139.995,01	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,2355	103,2722	08-11-24	682.207.839,29	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,2356	103,2723	08-11-24	52.855.140,96	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,0953	103,1220	08-11-24	850.581.046,88	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,0952	103,1219	08-11-24	53.635.064,85	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,9897	102,0273	08-11-24	579.278.840,69	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,9901	102,0277	08-11-24	31.654.173,22	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,7446	101,7749	08-11-24	604.292.529,84	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,7450	101,7753	08-11-24	32.445.634,52	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0919	100,1137	08-11-24	722.259.341,72	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0920	100,1138	08-11-24	41.754.256,69	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-11-24	57.604.828,92	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,3978	109,4335	08-11-24	2.337.317,90	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,6113	108,6454	08-11-24	282.476.657,22	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 PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,4290	104,4619	08-11-24	45.626.988,38	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,5388	100,5717	08-11-24	797.055.614,71	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,5388	100,5718	08-11-24	58.023.415,25	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,0210	103,0536	08-11-24	910.387.572,04	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,0210	103,0536	08-11-24	67.211.899,41	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,7479	91,7598	11-11-24	503.569.451,10	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,9213	98,9379	11-11-24	124.146.499,12	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,7330	91,7434	11-11-24	119.559.724,46	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,7720	99,7891	11-11-24	1.315.348.974,58	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,9528	85,9608	11-11-24	139.280.438,29	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	884,1736	886,3268	11-11-24	104.102.949,11	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	938,0553	940,3628	11-11-24	131.315.790,75	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.005,1772	1.007,6663	11-11-24	29.118.459,78	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.	1.117,4314	1.120,2793	11-11-24	581.825.017,90	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,8927	104,9243	11-11-24	564.654.918,50	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.034,2900	1.036,8725	11-11-24	21.270.129,58	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,3700	99,6356	11-11-24	114.024.799,17	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,1160	108,4165	11-11-24	1.959.972.935,30	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,6963	101,9538	11-11-24	15.715.160,21	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.110,2475	1.113,0745	11-11-24	158.346,42	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.051,4394	1.054,0259	11-11-24	2.107.680,47	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,4019	144,8817	11-11-24	2.973.888,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,5461	141,0039	11-11-24	1.014.032,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,6342	134,0652	11-11-24	254.312.557,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,7529	137,1984	11-11-24	7.615.240,49	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3370	10,3450	11-11-24	300.890.263,89	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3923	10,4007	11-11-24	1.445.706,23	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9373	9,9446	11-11-24	1.903.387.702,54	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3194	10,3278	11-11-24	505.772.116,06	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2440	10,2522	11-11-24	166.593.382,68	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	974,4107	975,6009	11-11-24	34.112.918,67	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.044,6474	1.046,0048	11-11-24	40.344.534,14	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,7901	106,8272	11-11-24	38.349.363,02	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	144,3243	145,8595	08-11-24	584.043.370,16	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	295,0895	295,7773	11-11-24	286.302.561,76	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	341,4448	342,2878	11-11-24	10.876.639,32	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,6462	136,5362	11-11-24	97.373.634,54	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,1237	153,1424	11-11-24	2.263.930,25	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,1867	100,5490	11-11-24	526.233.866,05	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,9629	98,0833	11-11-24	312.406.159,38	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,8854	117,1633	11-11-24	133.245.313,56	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,1602	125,5408	11-11-24	5.474.308,38	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,9143	118,2061	11-11-24	53.604.097,47	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.	95,2625	95,5228	11-11-24	11.425.870,87	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,8538	93,0999	11-11-24	255.335.991,30	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,5548	95,6658	11-11-24	2.152.943.050,56	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	363,2668	370,3178	31-10-24	662.105,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,6727	106,7284	08-11-24	10.515.155,26	100

FONDOS DE INVERSIÓN (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*
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,2966	105,3500	08-11-24	71.759.088,78	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,9625	106,0169	08-11-24	83.029.135,52	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,1828	108,2006	08-11-24	7.464.033,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,7715	106,7873	08-11-24	70.943.768,96	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,3676	107,3843	08-11-24	249.117.715,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,4517	112,3558	08-11-24	5.877.579,35	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,4290	110,3327	08-11-24	34.634.546,03	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,4077	111,3116	08-11-24	74.079.943,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,6818	105,7926	08-11-24	9.359.311,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5094	104,6177	08-11-24	14.537.579,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,1779	105,2877	08-11-24	78.543.889,56	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,7425	130,0536	12-11-24	128.050.562,89	3.424
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-11-24	300.000,00	1
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	151,1570	150,9894	12-11-24	10.572.815,79	180
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	112,1343	112,0114	12-11-24	833.139,54	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8152	7,8349	12-11-24	5.629.323,66	105
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.359,2606	2.348,3128	12-11-24	43.404.055,20	389
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.403,6591	2.392,5412	12-11-24	1.672.551,13	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3160	12,1508	12-11-24	7.316.522,80	233
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4155	12,2493	12-11-24	9.861.864,82	504
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,0997	12,0853	12-11-24	48.870.233,40	991
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1690	12,1545	12-11-24	5.815.326,00	12
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,3030	7,3225	11-11-24	66.123.992,98	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6930	10,7029	11-11-24	42.009.389,01	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,7748	11,8265	11-11-24	17.962.523,25	111
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4479	16,3796	12-11-24	9.097.103,20	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9843	16,9140	12-11-24	2.499.729,53	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3967	11,4713	11-11-24	46.382.618,55	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3483	11,4224	11-11-24	4.884.520,94	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2711	11,3443	11-11-24	272.537,20	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,0777	14,8517	12-11-24	34.807.785,35	1.128
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,2070	14,9791	12-11-24	7.174.387,72	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4262	18,0958	12-11-24	5.369.044,83	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,5217	19,1721	12-11-24	11.484.253,79	498
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0882	6,0413	12-11-24	7.213.151,48	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2472	6,1991	12-11-24	4.206.930,13	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,0211	36,1072	11-11-24	365.869,12	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1835	38,2738	11-11-24	2.316.447,70	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5900	6,5867	12-11-24	49.414.821,36	601
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6976	6,6943	12-11-24	12.303.372,33	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4148	10,4163	12-11-24	22.373.880,91	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4383	10,4399	12-11-24	1.006.989,89	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5064	10,5079	12-11-24	33.615.354,85	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5388	10,5403	12-11-24	3.542.627,02	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6619	6,6620	12-11-24	4.025.463,28	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6633	6,6635	12-11-24	466.864,24	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2159	6,2166	12-11-24	97.631.069,34	1.140
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5145	6,5152	12-11-24	67.422.547,21	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2242	11,2868	11-11-24	1.776.509,85	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,6926	129,8847	12-11-24	295.791,81	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,6257	136,6742	12-11-24	3.671.973,03	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8759	16,5223	12-11-24	5.531.413,29	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1897	1,1830	12-11-24	16.410.100,53	161
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,8639	114,1519	12-11-24	5.692.437,31	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,8835	120,1370	12-11-24	2.480.965,50	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,3913	106,2450	12-11-24	3.122.754,49	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,2954	109,1465	12-11-24	2.594.839,73	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0930	1,0916	12-11-24	22.407.571,14	275
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3484	9,3497	12-11-24	2.476.171,34	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,3334	88,3453	12-11-24	1.261.188,44	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,9654	89,9783	12-11-24	442.356,27	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.039,8416	1.041,4034	30-09-24	31.311.081,40	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.027,9553	1.029,3252	30-09-24	272.316,78	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4050	11,4252	11-11-24	17.939.681,79	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9596	10,9661	11-11-24	3.364.162,47	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9318	10,9381	11-11-24	10.136.277,10	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2383	11,2609	11-11-24	1.288.686,73	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3400	11,4039	11-11-24	110,62	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1229	11,1448	11-11-24	2.938.381,72	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9627	14,7172	12-11-24	566.970,95	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0648	14,8177	12-11-24	3.037.503,26	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5275	10,5586	11-11-24	11.605.041,76	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4367	10,4673	11-11-24	3.877.102,19	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,1982	11,1550	12-11-24	6.758.984,10	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,0906	11,0477	12-11-24	14.667.386,40	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5232	10,5257	11-11-24	15.147.826,18	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5052	10,5075	11-11-24	21.929.208,27	124
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6702	10,7454	11-11-24	14.738.610,14	62
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8212	10,8981	11-11-24	14.096.407,66	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,4902	90,2159	12-11-24	3.144.373,70	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4041	12,4586	11-11-24	1.734.172,52	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4030	10,4126	11-11-24	4.128.076,54	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2078	11,2307	11-11-24	7.986.165,34	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2050	11,2289	11-11-24	14.223.518,57	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1172	12,1764	11-11-24	2.901.128,00	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1901	11,2501	11-11-24	6.989.288,44	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5505	14,6182	11-11-24	5.531.453,23	58
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7706	10,7708	12-11-24	687.941.905,48	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.295,7962	1.295,9353	12-11-24	1.314.754.528,42	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.329,5399	1.336,0275	11-11-24	68.499.793,03	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8022	9,8275	11-11-24	279.924.078,68	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0755	10,0776	12-11-24	280.026.492,09	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4082	10,4098	12-11-24	169.772.134,49	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2559	10,2571	12-11-24	196.795.515,62	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6280	10,6296	12-11-24	77.600.637,81	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0072	10,9962	12-11-24	1.046.652.144,12	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,4232	17,5725	11-11-24	72.015.532,72	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2654	11,0394	12-11-24	27.320.625,62	1.838
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5341	10,5352	12-11-24	127.063.143,49	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,7976	13,8816	11-11-24	22.890.817,62	3.774

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*
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,1840	108,1110	12-11-24	9.882.345,74	3.184
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.	1.967,8070	1.968,2380	12-11-24	37.323.841,79	1.820
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7541	13,7954	11-11-24	32.990.967,21	3.667
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7997	9,8170	11-11-24	12.764.818,02	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1520	10,1831	11-11-24	1.342.673,99	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,9457	15,8060	12-11-24	30.149.837,35	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,4178	16,2740	12-11-24	8.264.103,31	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,4798	107,4751	12-11-24	5.551.567,19	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,5002	107,4956	12-11-24	12.804.572,77	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,7361	102,7311	12-11-24	49.541.003,82	771
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4726	10,4543	12-11-24	7.866.318,19	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4210	10,3925	12-11-24	8.166.157,52	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1675	10,1396	12-11-24	8.949.320,00	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	949,3467	954,8751	11-11-24	171.426.754,62	2.179
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	170,0163	166,4404	12-11-24	2.934.145,50	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	163,0461	159,5925	12-11-24	9.839.665,94	541
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1086	10,1389	11-11-24	25.654,38	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6114	10,6147	11-11-24	5.514.536,89	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5493	10,5525	11-11-24	72.530.043,58	837
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0483	11,0969	11-11-24	73.568.570,95	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7773	13,7795	12-11-24	103.608.710,81	500
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7199	13,7220	12-11-24	83.070.856,56	398
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.299,2581	1.299,6189	12-11-24	73.450.331,74	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.310,2699	1.310,6194	12-11-24	16.039.385,04	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.275,2382	1.275,5662	12-11-24	108.003.992,92	546
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2429	9,1960	12-11-24	15.698.442,14	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0050	8,9591	12-11-24	4.577.636,84	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0099	13,0112	12-11-24	47.679.593,06	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7673	14,8278	11-11-24	2.575.596,86	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0434	13,0959	11-11-24	4.836.674,23	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7583	14,8109	11-11-24	43.776.168,91	31
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3367	10,3599	11-11-24	11.874.156,42	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0935	10,1157	11-11-24	15.047.950,60	71
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.102,0384	1.101,9178	12-11-24	103.467.007,16	483
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.075,3580	1.075,2286	12-11-24	67.818.153,91	485
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4094	6,4112	11-11-24	24.091.695,11	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2286	8,2301	11-11-24	50.915.196,95	1.967
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8376	6,8382	11-11-24	659.672.253,35	18.988
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6109	7,6110	11-11-24	1.364.111.975,36	34.140
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6612	7,6613	11-11-24	61.633.432,44	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,6405	106,6272	11-11-24	1.233.051.869,81	39.420
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,2673	112,2565	11-11-24	37.372.662,07	10.665
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	470,4762	462,7564	12-11-24	39.522.312,09	2.402
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7641	6,7646	12-11-24	108.726.027,83	3.751
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9376	9,9389	12-11-24	226.730.482,77	7.938
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3565	10,3580	12-11-24	204.443,07	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4321	10,4335	12-11-24	3.463.968,02	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	930,8680	931,7254	11-11-24	34.478.299,85	2.276
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	837,9950	838,7669	11-11-24	4.742.568,13	181
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	971,6705	972,5860	11-11-24	12.018,61	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	981,3466	982,2629	11-11-24	11.948,50	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	883,2903	884,1145	11-11-24	11.606,72	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5298	7,4195	12-11-24	2.839.963,72	139
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6340	6,5368	12-11-24	55.187.782,91	2.220
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7164	7,6036	12-11-24	26.733.664,30	11.938
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9952	6,9960	11-11-24	50.311.211,11	11.784

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3458	6,3464	11-11-24	145.173.303,88	3.789
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1439	7,1778	11-11-24	18.894.718,26	1.328
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8401	7,8775	11-11-24	11.155,74	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0377	8,0759	11-11-24	11.056,27	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,6571	81,9818	11-11-24	25.143.100,72	1.235
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,3213	84,6587	11-11-24	4.148.243,35	1.317
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,3858	75,5285	11-11-24	864.434.403,58	28.498
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7891	14,8186	11-11-24	62.205.831,46	3.065
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2065	15,2370	11-11-24	46.855.322,31	10.793
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8198	14,8495	11-11-24	10.313,21	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6228	7,6228	11-11-24	10.565,14	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4939	8,4939	11-11-24	34.037.693,38	1.600
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8197	8,8198	11-11-24	2.116.772,16	1.285
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8970	8,8970	11-11-24	10.589,35	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,6647	106,6516	11-11-24	10.647,49	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,1116	7,9633	12-11-24	10.234,66	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4050	7,2698	12-11-24	69.589,09	2
UNIFOND RENTABILIDAD OBJETIVO 2025 -X	ES0181411002	CECABANK, S.A.	6,0420	6,0424	12-11-24	399.047.265,87	10.590
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1155	6,1164	12-11-24	338.286.377,02	8.998
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0707	6,0717	12-11-24	251.663.599,07	6.552
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1336	6,1340	12-11-24	231.995.746,59	7.664
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8544	8,8556	12-11-24	202.371.640,99	6.468
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0007	6,0007	12-11-24	300.035,90	1
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2885	10,2947	11-11-24	60.622.613,35	2.386
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0737	7,0782	11-11-24	61.474.825,40	2.674
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8435	5,8442	12-11-24	69.642.273,21	2.895
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7984	5,7993	12-11-24	59.679.833,62	2.809
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	490,1328	482,1045	12-11-24	13.519,87	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2116	10,0593	12-11-24	3.881.591,00	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,4676	21,1471	12-11-24	94.217.198,69	1.898
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,4366	9,2957	12-11-24	364.896,69	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3797	10,2251	12-11-24	10.697.610,14	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8905	13,7564	12-11-24	6.123.941,60	207
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0993	9,9973	12-11-24	15.779.945,65	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3081	1,2986	12-11-24	19.357.123,61	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2748	1,2655	12-11-24	6.360.942,64	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2690	1,2598	12-11-24	6.471.750,74	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0461	1,0462	12-11-24	47.717.953,93	150
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0335	1,0336	12-11-24	42.361.678,50	507
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0652	6,8656	12-11-24	2.639.566,12	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8918	6,6970	12-11-24	534.854,37	82
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9881	12,9055	12-11-24	6.764.073,04	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,5555	14,5103	12-11-24	21.784.855,19	156
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,7191	13,6764	12-11-24	795.039,39	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7930	12,8256	11-11-24	79.215.069,84	381
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5968	11,6058	12-11-24	22.664.126,03	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,7856	372,8185	12-11-24	71.811.800,61	489
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	18,0435	17,8622	12-11-24	26.950.326,87	292
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,5065	12,4602	12-11-24	223.446,64	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,6319	12,5854	12-11-24	16.497.600,08	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,8209	17,8840	11-11-24	23.515.145,64	233
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,1061	10,9897	31-10-24	102.427,78	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0783	10,9774	31-10-24	5.005.137,65	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	141,8284	141,4029	12-11-24	29.669.896,24	105
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8707	100,4851	12-11-24	200.970,28	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3258	100,9381	12-11-24	1.291.994,35	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2205	101,8285	12-11-24	466.550,69	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	9,9976	9,9796	12-11-24	299.388,02	1
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9821	12-11-24	299.465,57	1
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,4184	17,4299	11-11-24	130.559.011,39	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6249	16,6352	11-11-24	54.768.537,52	258
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0771	12,0851	11-11-24	6.391.840,86	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,4234	17,4349	11-11-24	7.625.833,80	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0647	12,0722	11-11-24	3.542.410,25	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0772	12,0852	11-11-24	2.025.291,31	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	142,0604	142,0506	12-07-24	2.269.461,71	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4582	139,4129	12-07-24	23.110.954,45	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,8615	134,7999	12-07-24	2.270.115,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,1348	134,0626	12-07-24	905.081,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	137,3837	137,3070	12-07-24	1.742.171,61	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	129,6468	129,4821	12-09-24	10.942.069,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	118,6537	118,3554	12-09-24	10.308.544,26	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	116,9498	116,5590	12-09-24	3.337.491,30	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	131,2362	131,2056	12-09-24	1.149.404,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	126,3516	126,4357	11-11-24	25.227.589,43	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,9696	126,0535	11-11-24	5.535.681,31	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,2757	123,3552	11-11-24	99.041,17	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7228	11,7310	11-11-24	8.780.988,48	23
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	109,7115	109,7819	11-11-24	497.032,02	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,1070	114,1806	11-11-24	43.576.874,35	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,3549	116,4300	11-11-24	3.883.279,03	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,9061	111,9733	11-11-24	18.491.741,90	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,9245	112,9923	11-11-24	685.774,60	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,7184	114,7920	11-11-24	5.453.827,99	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,7990	118,8829	11-11-24	11.731.078,56	16
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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*
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,4482	10,5601	11-11-24	67.106.724,12	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5554	11,6848	11-11-24	75.782.457,51	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	10,7871	10,5150	12-11-24	11.202.572,63	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	235,6430	235,9977	12-11-24	124.290.502,14	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0905	14,9393	12-11-24	24.359.619,62	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3329	13,1533	12-11-24	3.942.334,81	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.	122,5487	121,7038	12-11-24	5.323.924,75	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0154	1,0139	12-11-24	86.905.131,68	4
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2056	1,1967	12-11-24	2.798.603,85	15
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.164,8703	98.558,1340	30-09-24	654.719,10	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.354,9872	99.753,0608	30-09-24	6.788.255,70	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,9302	103,4071	31-10-24	14.121.271,87	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,0208	104,2203	31-10-24	3.701.465,90	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,8339	9,8317	11-10-24	14.533.132,36	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,7995	10,7981	11-10-24	9.124.854,71	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,1673	11,1662	11-10-24	4.833.566,85	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	97,7548	95,8482	12-11-24	51.133.560,15	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,1020	126,9470	12-11-24	855.114,59	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,7023	127,5468	12-11-24	275.222.735,69	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,4931	131,4335	12-11-24	110.628.702,38	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,4562	14,6398	30-08-24	37.380.704,80	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,0903	10,0651	12-11-24	11.802.531,72	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.317,8476	42.318,5337	12-11-24	11.308.865,32	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1965	10,1975	12-11-24	46.083.860,61	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6924	10,6934	12-11-24	6.142.149,25	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7388	10,7398	12-11-24	40.706.060,71	85
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8872	12,8780	31-10-24	6.263.704,96	50

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*
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,6648	10,7427	12-11-24	320.161,92	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,6135	10,6909	12-11-24	701.102,81	13
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.152,2896	1.154,2407	30-09-24	72.600.244,80	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.201,1035	1.203,9531	30-09-24	18.406.980,81	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.123,0230	1.124,4506	30-09-24	187.674.275,18	1.280
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.123,0231	1.124,4507	30-09-24	17.002.738,90	134
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.152,2842	1.154,2403	30-09-24	6.040.518,57	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.200,9850	1.203,8388	30-09-24	5.308.824,88	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	38,1117	37,9792	12-11-24	21.464.760,82	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,8585	20,0626	11-11-24	7.954.172,27	100
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,5207	21,7421	11-11-24	3.829.265,65	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,0927	21,3098	11-11-24	112.099.315,94	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,8241	22,0488	11-11-24	12.912.294,55	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,0791	21,2958	11-11-24	491.782,56	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,3792	129,0085	31-10-24	18.640.275,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,7160	105,7673	31-10-24	4.950.247,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,6069	124,2068	31-10-24	53.166.136,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,4027	126,0118	31-10-24	52.956.756,91	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,7614	127,3777	31-10-24	27.370.672,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,9898	104,0283	31-10-24	3.591.754,35	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	109,4526	109,7831	30-09-24	61.157.961,06	769
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	109,4688	109,8161	30-09-24	3.079.865,65	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.231,5036	1.183,7877	30-09-24	3.485,43	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,7740	1.181,5251	30-09-24	6.700,96	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.087,7660	1.092,8077	30-09-24	7.989.221,16	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.070,9800	1.078,3668	30-09-24	7.041.664,46	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.087,1284	1.092,1671	30-09-24	18.026.484,00	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3289	8,3304	11-11-24	1.186.614.654,44	766
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	362,1061	356,2500	12-11-24	26.314.610,03	96
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	295,8331	290,7637	12-11-24	47.457.591,41	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,3176	668,3831	11-11-24	8.197.790,35	165
BUY & HOLD CAPITAL, S.G.I.I.C., 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*
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	14,0572	13,9403	12-11-24	16.623.544,25	268
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9197	13,8615	12-11-24	20.596.909,63	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6731	12,6750	12-11-24	46.709.635,36	1.322
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9483	11,9494	12-11-24	36.186.373,80	337
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6839	11,6847	12-11-24	10.232.240,61	112
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7998	12,8412	11-11-24	22.885.759,90	856
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2886	15,3386	11-11-24	1.206.321,31	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0745	14,1203	11-11-24	960.472,45	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,9163	162,3888	11-11-24	30.112.169,29	1.016
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,4485	170,9487	11-11-24	5.833.225,24	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,2023	14,2573	11-11-24	27.365.931,75	1.619
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8786	16,9446	11-11-24	1.008.444,01	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,3959	15,4558	11-11-24	2.029.649,85	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7744	18,8125	11-11-24	88.888.410,47	1.383
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4102	10,4098	11-11-24	12.925.728,86	1.250
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,5569	10,5566	11-11-24	765.103,65	6
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4827	10,4823	11-11-24	969.133,01	37
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7539	6,7493	12-11-24	39.999.995,27	2.648
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4219	6,4175	12-11-24	44.414.690,46	2.731
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1442	7,1395	12-11-24	82.332.967,94	1.483
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7890	6,7845	12-11-24	140.503.841,71	2.398
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9869	5,9869	11-11-24	143.644.403,88	5.419
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9299	5,9325	12-11-24	10.519.061,00	971
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0714	6,0742	12-11-24	12.027.600,06	248
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8384	5,8360	12-11-24	10.651.719,95	833
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4081	5,4058	12-11-24	28.540.099,41	1.921
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9577	5,9553	12-11-24	18.787.435,43	397
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5208	5,5186	12-11-24	62.677.380,89	1.372
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8821	5,8839	11-11-24	26.039.374,60	1.467
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0539	6,0558	11-11-24	5.576.836,94	106
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,3362	7,2020	12-11-24	9.510.358,30	721