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	12.496,1797	12.496,7878	13-11-23	28.526.801,53	152
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.727,5965	1.728,3354	14-11-23	72.705.747,89	279
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.362,4432	1.362,5532	14-11-23	6.909.194,26	524
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	14,7250	14,8412	14-11-23	1.865.182,95	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,5615	114,6250	13-11-23	12.214.948,86	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8510	10,9557	13-11-23	154.321.950,95	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0577	14,1599	13-11-23	131.517.197,31	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8819	13,9868	13-11-23	245.317.955,44	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4926	9,4671	13-11-23	33.087.385,90	472
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7049	16,6818	13-11-23	80.600.151,26	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,5231	18,4853	13-11-23	943.608.926,62	22.721
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5466	13,7412	14-11-23	21.449.071,83	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1644	7,2331	13-11-23	1.736.616,69	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2136	9,3012	13-11-23	46.514.623,31	2.772
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7729	6,8375	13-11-23	12.518.850,90	42
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0542	10,1506	13-11-23	265.461.609,23	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0814	7,1492	13-11-23	5.591.411,53	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7957	9,8676	13-11-23	7.058.022,43	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,1862	44,5072	13-11-23	121.825.538,54	9.533
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3911	9,4595	13-11-23	17.351.497,84	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,7703	51,1431	13-11-23	271.985.174,48	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5885	23,5347	13-11-23	57.578.855,99	3.369
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8788	9,8564	13-11-23	11.113.140,41	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6787	11,6694	13-11-23	35.441.451,30	1.817
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3883	8,3818	13-11-23	8.521.826,05	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7395	8,7332	13-11-23	2.148.674,59	41
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.	1,3388	1,3420	13-11-23	38.617.835,53	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7318	17,7575	13-11-23	122.331.292,86	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1794	20,2303	13-11-23	456.040.584,37	4.630
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9409	14,0282	13-11-23	341.329,18	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5063	13,5904	13-11-23	60.539.968,24	493
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2241	11,2672	13-11-23	174.118.295,60	865
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5512	11,5960	13-11-23	2.280.779,33	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5309	14,5395	13-11-23	12.815.325,29	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3597	12,3665	13-11-23	16.117.587,95	148
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1873	18,2135	13-11-23	2.045.389,09	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7247	14,7459	13-11-23	2.112.062,16	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7269	11,7273	13-11-23	213.665.167,79	1.163
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3145	15,3322	13-11-23	943.523.487,64	5.094

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

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7182	12,7228	13-11-23	124.621.825,60	732
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9518	11,9771	13-11-23	29.765.278,18	1.107
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,3795	111,4965	13-11-23	90.413.192,46	2.588
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4855	10,5201	13-11-23	52.840.381,43	340
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9213	10,9578	13-11-23	23.511.374,07	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9787	11,0156	13-11-23	32.669.728,31	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7405	9,7501	13-11-23	126.520.555,35	655
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1107	10,1209	13-11-23	2.960.212,54	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2203	10,2308	13-11-23	37.623.015,25	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1663	9,1544	14-11-23	3.103.338,12	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,2692	27,3399	14-11-23	664.636.241,43	37.957
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9799	12,0291	13-11-23	48.326.848,02	2.276
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6647	11,7130	13-11-23	2.670.032,61	321
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8069	9,7816	10-11-23	3.548.112,51	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2803	9,2754	10-11-23	748.482,69	61
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9685	13,0242	13-11-23	6.067.992,10	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6722	12,7263	13-11-23	82.155.034,61	2.428
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,9139	90,8583	13-11-23	441.405,53	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,0539	99,4230	13-11-23	696.356,37	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,6865	13,7660	09-11-23	5.273.178,91	562
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,1933	14,2763	09-11-23	13.235.728,10	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,4512	12,5249	09-11-23	315.137,65	65
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5099	11,5772	09-11-23	2.249.631,11	99
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4681	11,5109	09-11-23	10.859.974,19	990
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1081	12,1540	09-11-23	30.800.029,67	453
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3413	11,3848	09-11-23	469.152,45	63
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9924	11,0341	09-11-23	2.507.884,55	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3859	10,4101	09-11-23	15.585.328,16	1.540
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0221	11,0485	09-11-23	58.859.984,72	795
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5111	10,5366	09-11-23	919.605,11	84
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2734	10,2980	09-11-23	1.587.337,53	61
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7532	11,7665	13-11-23	334.451,69	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6318	9,6477	13-11-23	5.646.258,97	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5464	12,5616	13-11-23	27.572.108,27	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3798	11,3991	13-11-23	7.384.121,51	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7594	9,7882	13-11-23	2.641.340,97	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3281	10,3593	13-11-23	3.407.721,86	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4799	9,5066	13-11-23	49.290.987,22	809
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,9371	97,0346	13-11-23	6.034.538,05	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,1024	116,4002	13-11-23	1.866.527,46	704
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,0337	110,3101	13-11-23	28.605.499,11	2.089
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,9136	123,2675	13-11-23	8.095.949,92	1.045
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,6568	119,0009	13-11-23	18.282.282,34	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,7102	130,0873	13-11-23	25.981.760,61	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,1772	94,2371	13-11-23	5.846.783,76	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,9919	99,0549	13-11-23	128.754.569,75	6.922
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,0946	98,1590	13-11-23	170.335.533,50	1.945
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4529	100,5201	13-11-23	387.856.950,59	984
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,3404	94,3703	13-11-23	14.746.654,45	1.004
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,0446	94,0756	13-11-23	31.635.344,39	364
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,9284	94,9608	13-11-23	100.442.803,68	262
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,4995	111,6732	13-11-23	58.663.678,91	3.276
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,4436	111,6186	13-11-23	50.483.007,11	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,7930	113,9731	13-11-23	114.519.086,24	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,3072	104,4121	13-11-23	67.673.364,45	4.965
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	103,4561	103,5615	13-11-23	166.911.076,11	1.920

Fondos de Inversión *Investment Funds*

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A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,4490	106,5588	13-11-23	404.031.773,53	959
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4733	6,4520	10-11-23	235.422.115,27	9.019
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,7441	601,2143	10-11-23	12.185.619,61	694
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3277	12,2963	10-11-23	1.906.194.731,36	90.671
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0572	7,0471	10-11-23	12.326.281,42	2.236
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8430	13,7384	10-11-23	35.064.050,38	3.323
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3457	7,2931	10-11-23	139.249,49	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1524	11,0721	10-11-23	8.428.950,61	1.288
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2493	12,1612	10-11-23	2.792.927,11	50
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9258	14,8189	10-11-23	594.445,11	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9566	6,9377	10-11-23	1.734.718,02	966
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6130	8,5892	10-11-23	27.987.183,62	4.020
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6382	12,6034	10-11-23	9.020.040,15	135
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8914	15,8479	10-11-23	704.805,37	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8392	7,7804	10-11-23	3.673.319,62	708
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0147	14,9015	10-11-23	22.722.193,80	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4433	16,3197	10-11-23	5.163.538,89	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8416	8,8523	10-11-23	23.631.974,36	1.973
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5137	14,5305	10-11-23	134.842.445,39	13.233
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8980	15,9167	10-11-23	82.582.852,64	1.033
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2580	17,2786	10-11-23	9.767.805,69	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7513	7,7404	10-11-23	3.636.119,37	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9776	8,9652	10-11-23	4.670,74	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,8492	22,9865	10-11-23	28.537.547,99	2.168
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6658	7,6553	10-11-23	710.380,16	418
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,6921	98,4884	10-11-23	502,93	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5111	91,3223	10-11-23	84.224.626,34	3.174
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,8248	97,6787	10-11-23	2.890.156,56	52
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,1470	120,9644	10-11-23	582.221.876,46	30.117
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,0321	97,8532	10-11-23	196.376,20	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,3374	103,1468	10-11-23	58.883.455,84	3.903
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8491	10,8401	10-11-23	6.536.249,65	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2283	18,1810	10-11-23	2.385.329,60	103
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.	5,8736	5,8733	10-11-23	1.382.478.131,07	237.217
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1706	6,1724	10-11-23	1.107.366.384,68	154.943
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9046	7,8886	10-11-23	330.440.171,37	10.992
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5150	7,4998	10-11-23	1.694.945,71	202
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3943	9,3777	10-11-23	8.039.050,60	1.337
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9342	8,9182	10-11-23	42.185.714,37	3.337
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8620	5,8625	10-11-23	1.926.879,19	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9180	5,9184	10-11-23	6.373.271,84	464
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0388	6,0393	10-11-23	65.296.467,70	1.069
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3872	6,3876	10-11-23	20.939.622,25	363
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5416	6,5509	10-11-23	92.765.191,35	2.131
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0697	6,0782	10-11-23	5.307.791,28	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,3144	7,2984	10-11-23	37.027.146,68	1.140

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3326	10,3095	10-11-23	164.281.891,33	16.367
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3857	9,3649	10-11-23	134.621.002,80	2.097
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8750	9,8532	10-11-23	10.009.428,09	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2163	9,2041	10-11-23	311.640.603,72	6.152
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2377	13,2196	10-11-23	993.803.387,63	76.307
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2937	14,2745	10-11-23	1.119.290.809,01	13.717
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9240	13,9045	10-11-23	320.604.187,75	5.494
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	12,9443	12,9504	10-11-23	66.021.011,35	1.158
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7413	5,7330	13-11-23	19.410.663,36	25.395
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6595	98,5655	10-11-23	5.251.477,69	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,6415	125,5205	10-11-23	3.184.246.271,94	104.890
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,8256	114,9012	10-11-23	307.379,36	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,6308	132,7143	10-11-23	106.307.236,93	5.596
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,9885	107,9868	10-11-23	5.066.416,27	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,3597	122,3557	10-11-23	1.086.679.883,47	36.631
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,5749	10,5950	13-11-23	31.208.776,25	3.407
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,4261	5,4366	13-11-23	10.081.052,35	181
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,4975	5,5083	13-11-23	2.209.507,66	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9336	6,9581	13-11-23	173.668.875,79	15.541
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6964	5,6997	13-11-23	413.634.877,89	9.701
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4779	7,4927	13-11-23	36.747.137,87	820
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5176	12,5528	13-11-23	7.758.300,36	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2345	15,3090	14-11-23	33.253.812,83	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1334	12,1743	13-11-23	14.714.227,56	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5095	10,5358	13-11-23	14.654.790,10	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4266	14,5698	10-11-23	29.703.324,67	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9299	9,9565	13-11-23	71.022.968,24	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6481	8,6520	14-11-23	255.792.066,59	2.696
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8440	10,8581	13-11-23	6.332.228,34	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6924	10,7152	13-11-23	7.552.485,28	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6448	9,6572	13-11-23	1.958.716,44	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2499	10,2599	13-11-23	25.338.926,98	68
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	9,6211	9,6330	14-11-23	2.118,83	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	314,1402	314,4121	13-11-23	15.915.339,72	4.346
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	297,0540	297,2817	13-11-23	6.701.073,82	923
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.077,8975	1.079,7433	13-11-23	7.254.790,54	962
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.026,9398	1.028,5460	13-11-23	98.975.368,64	6.145
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	425,2702	426,4207	13-11-23	28.474.463,28	2.099
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	448,8975	450,1682	13-11-23	13.231.853,92	2.284
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,2163	702,4284	13-11-23	263.077.528,12	11.564
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.097,1042	1.099,3066	13-11-23	70.672.841,15	4.067
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,9159	327,2710	13-11-23	651.762.781,54	29.662
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.730,1735	7.729,1206	13-11-23	12.749.043,24	878
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.739,3961	7.738,6981	13-11-23	38.574.074,79	4.007
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,8714	292,9223	13-11-23	488.678.986,76	18.508
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,6457	349,2078	13-11-23	3.118.169,36	1.449
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	326,7872	327,2764	13-11-23	118.586.457,61	7.337

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,8091	308,0283	13-11-23	24.415.007,66	2.379
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,9444	298,1271	13-11-23	335.422.852,93	18.070
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0308	4,0455	13-11-23	4.001.493,68	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4824	9,4698	14-11-23	5.450.918,01	320
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9194	,9210	14-11-23	11.229.208,37	16
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9521	,9516	13-11-23	816.466,03	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8804	,8836	13-11-23	643.056,43	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9202	,9214	13-11-23	793.665,79	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9406	,9408	13-11-23	10.713.057,79	223
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9799	,9828	13-11-23	538.654,15	19
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.	9,4696	9,4866	13-11-23	9.378.374,67	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4080	9,4133	13-11-23	8.208.476,23	105
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.	9,3469	9,3604	13-11-23	6.826.065,90	284
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5051	9,5130	13-11-23	5.750.863,36	192
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,3561	8,3539	13-11-23	654.666,01	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,5234	8,5212	13-11-23	59.926,88	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.	12,6318	12,6720	13-11-23	108.723.467,85	4.506
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5485	10,5680	13-11-23	481.297.826,07	13.481
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8563	11,8584	13-11-23	133.105.957,30	6.183
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2881	9,2973	13-11-23	1.899.982.358,74	49.699
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.	11,0449	11,0803	13-11-23	114.258.491,19	15.842
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5188	19,4761	13-11-23	6.156.090,13	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,3898	20,3468	13-11-23	793.906.576,86	70.167
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0979	7,1127	13-11-23	39.579.343,51	156
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1389	13,1692	13-11-23	247.465.028,02	6.811
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0882	16,1057	13-11-23	19.804.292,48	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.009,2006	1.011,6702	13-11-23	2.789.065,40	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	941,8839	941,8800	13-11-23	5.670.318,24	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	907,7323	908,6922	13-11-23	9.437.844,19	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7714	10,7713	13-11-23	36.295.481,02	973
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0368	12,1216	13-11-23	16.464.870,25	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1432	9,1385	13-11-23	33.514.202,55	2.945
MUTUACTIVOS							
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.	402,2982	405,0458	14-11-23	3.819.106,52	299
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,5795	234,6222	14-11-23	53.145.946,18	2.009
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.	151,2340	151,2843	13-11-23	10.017.497,00	304
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.	170,7033	170,7728	13-11-23	65.111.227,81	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5300	28,5438	13-11-23	4.663.931,69	253

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4008	27,4128	13-11-23	370.686,65	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,1666	145,7930	14-11-23	14.948.698,77	663
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	266,1497	267,6858	14-11-23	66.427.615,34	2.753
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.	93,6088	93,7403	13-11-23	43.930.791,00	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3679	101,2679	10-11-23	10.561.545,72	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0964	100,9961	10-11-23	47.686.311,58	209
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,0129	98,9680	10-11-23	21.322.948,59	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,0616	104,0293	10-11-23	15.562.852,13	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,5654	103,5328	10-11-23	27.810.649,07	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,6637	88,0504	10-11-23	2.160.138,10	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,6016	87,9868	10-11-23	23.020.789,66	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,4574	122,5963	13-11-23	35.094.361,83	153
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4472	12,5111	14-11-23	13.031.751,37	755
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,8953	9,9016	13-11-23	8.320.091,72	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6593	9,6651	13-11-23	2.520.249,02	109
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8862	12,0136	14-11-23	735.871,04	141
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,0661	9,0769	13-11-23	4.286.850,81	56
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	17,0037	17,0504	13-11-23	73.085.136,67	6.985
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5763	9,5853	13-11-23	2.062.377,06	91
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7451	9,7509	13-11-23	3.434.218,18	141
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7022	9,7074	13-11-23	178.767.613,57	4.926
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9694	12,9985	13-11-23	75.362.281,18	4.568
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.	13,1508	13,1805	13-11-23	3.784.239,93	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1757	13,2054	13-11-23	51.849.180,71	312
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4870	13,5175	13-11-23	14.335.229,54	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1433	13,1729	13-11-23	6.124.335,84	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,1086	16,1144	13-11-23	153.878.741,35	10.711
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,7223	16,7287	13-11-23	8.614.623,58	7.921
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.	16,4888	16,4950	13-11-23	60.258.993,30	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,6834	16,6898	13-11-23	1.146.935,95	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2988	16,3048	13-11-23	18.398.768,47	526
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0203	11,0333	13-11-23	246.775.821,99	11.388
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4413	11,4550	13-11-23	102.444,97	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2777	11,2910	13-11-23	7.364.228,22	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2152	11,2284	13-11-23	280.386.977,85	1.579
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5058	11,5195	13-11-23	32.520.875,80	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1859	11,1991	13-11-23	15.524.301,55	378
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3853	10,3873	13-11-23	1.040.879.288,09	45.928
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7520	10,7542	13-11-23	61.688,94	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6111	10,6132	13-11-23	34.491.157,13	72
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5661	10,5682	13-11-23	1.005.196.261,83	6.203
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8102	10,8123	13-11-23	111.065.966,02	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5218	10,5238	13-11-23	52.090.452,98	1.360
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8988	9,9031	13-11-23	3.615.026,03	388
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2060	10,2106	13-11-23	66.871.588,89	8.048
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.	10,0453	10,0498	13-11-23	5.464.496,37	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1995	10,2041	13-11-23	1.080.987,96	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9745	9,9789	13-11-23	370.582,87	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4840	21,5714	10-11-23	50.809.544,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7875	20,8715	10-11-23	112.201,69	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,1914	21,2775	10-11-23	81.900,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0640	8,0457	13-11-23	8.899.569,70	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,3909	7,3741	13-11-23	29.175.190,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9158	7,8974	13-11-23	93.498,32	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3436	7,3265	13-11-23	27.590,31	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*
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0296	8,0113	13-11-23	764.923,87	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4415	7,4251	13-11-23	36,25	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8069	9,8074	10-11-23	2.700.884,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8511	8,8515	10-11-23	43.032.910,82	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6086	9,6088	10-11-23	178.733,54	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7820	8,7823	10-11-23	10.936,49	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7748	9,7752	10-11-23	1.041,96	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8516	8,8519	10-11-23	45.233,90	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,8143	11,0412	14-11-23	14.253.025,50	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,4547	10,6737	14-11-23	427.770,50	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7261	10,9510	14-11-23	57.305,71	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2523	9,2255	10-11-23	1.601.600,34	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1969	9,1702	10-11-23	2.156.121,45	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4614	9,4263	10-11-23	518.305,41	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5071	9,4718	10-11-23	6.400.740,83	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2854	9,2509	10-11-23	3.727.822,74	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6049	21,6929	10-11-23	100.558.449,73	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,3928	177,3130	09-11-23	6.476.821,66	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	311,8843	310,9077	10-11-23	3.452.740,73	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7687	21,7707	09-11-23	8.741.376,04	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.	68,3955	68,3369	09-11-23	141.490.283,53	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1303	79,1068	10-11-23	560.951.403,77	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	111,6099	111,6089	09-11-23	7.366.117,37	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	108,7381	108,7345	09-11-23	393.276.807,03	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0428	66,9880	09-11-23	25.250.525,71	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	75,6383	75,8954	13-11-23	5.750.638,56	209
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,4060	77,6717	13-11-23	264.443,33	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0724	10,0938	13-11-23	195.020,80	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,8789	10,9176	13-11-23	12.303,37	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5165	12,5899	13-11-23	6.665.438,15	165
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5876	9,5961	13-11-23	3.749.568,18	63
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0223	10,0433	13-11-23	17.648.691,38	213
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8105	10,8485	13-11-23	30.440.786,50	287
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7030	11,7592	13-11-23	11.197.966,60	148
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6111	6,6057	13-11-23	256.793,20	83
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4706	31,4937	13-11-23	48.076.446,58	448
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
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	108,0712	108,2783	13-11-23	7.145.149,94	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,9198	100,1081	13-11-23	50.260.433,81	754
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,0286	145,2057	13-11-23	17.714.367,51	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,1363	98,2513	13-11-23	116.847.837,03	2.270
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5581	11,5600	13-11-23	34.753.300,52	516
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,3171	119,4069	13-11-23	23.691.634,13	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	8,6343	8,6325	13-11-23	23.982.360,72	895
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9420	9,9529	13-11-23	5.112.480,40	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8024	9,8177	13-11-23	2.019.967,46	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2784	10,2837	13-11-23	9.011.173,89	4

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2137	10,2183	13-11-23	7.064.492,11	44
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1569	10,1693	13-11-23	4.941.362,34	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1859	10,1988	13-11-23	5.456.704,64	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5673	10,5800	13-11-23	9.204.698,38	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2849	10,2917	13-11-23	17.904.532,48	14
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1022	10,1082	13-11-23	12.257,24	4
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4422	10,4534	13-11-23	4.653.021,67	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4283	10,4391	13-11-23	3.949.328,89	67
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8116	9,8112	13-11-23	1.341.997,36	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7502	9,7498	13-11-23	2.958.053,36	16
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2376	8,2784	13-11-23	74.418.599,22	4.847
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0169	9,0617	13-11-23	2.320.025,49	1.621
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8006	8,8443	13-11-23	9.841,36	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7633	5,7680	13-11-23	161.251,77	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7622	5,7669	13-11-23	527.373,74	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7622	5,7669	13-11-23	3.006.922,06	261
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7622	5,7669	13-11-23	4.637.800,78	158
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4492	6,4975	14-11-23	556.349.979,19	22.036
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8418	6,8931	14-11-23	9.839,08	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8845	6,9362	14-11-23	9.825,71	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6359	6,6857	14-11-23	3.219.297,01	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8267	9,9668	14-11-23	111.812.865,64	4.971
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5669	10,7178	14-11-23	10.336,36	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6207	10,7724	14-11-23	10.318,41	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2267	10,3726	14-11-23	10.576.405,38	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7995	7,8981	14-11-23	624.143.241,52	21.514
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4953	8,6029	14-11-23	10.058,30	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0242	8,1258	14-11-23	6.927.560,94	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3745	8,4806	14-11-23	10.042,62	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8148	6,8383	13-11-23	256.835.393,78	10.093
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0436	7,0681	13-11-23	15.780,62	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6532	5,6566	13-11-23	975.047.768,19	35.876
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7505	5,7541	13-11-23	10.846,16	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8059	65,9354	13-11-23	10.901,76	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,2081	187,3575	13-11-23	20.725.890,08	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	99,8901	99,9649	13-11-23	2.673.483,30	15

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
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5721	5,5766	14-11-23	62.899.706,20	450
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5118	10,5485	13-11-23	22.370.606,95	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0052	1,0104	13-11-23	16.118.416,71	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0020	1,0025	13-11-23	34.663.823,41	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9749	,9774	14-11-23	47.294.078,70	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8647	6,9080	14-11-23	21.909.799,82	130
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8544	6,8976	14-11-23	9.543.429,52	195
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3501	7,3997	14-11-23	16.557.873,75	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0358	7,0832	14-11-23	2.166.459,62	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0856	8,0938	14-11-23	8.577.351,65	248
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0941	8,1026	14-11-23	2.593.936,93	70
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1875	8,1959	14-11-23	55.483.328,26	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1133	5,1163	14-11-23	3.689.942,88	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1446	5,1476	14-11-23	4.749.178,45	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0319	10,0388	14-11-23	12.307.812,07	343
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

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*
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.	13,0670	13,0906	13-11-23	4.596.506,09	90
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7822	9,7841	13-11-23	569.434.479,05	15.323
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8521	11,8640	13-11-23	6.611.286,45	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5935	10,5997	13-11-23	61.087.637,68	1.889
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	11,8503	11,8507	13-11-23	465.719.858,06	12.668
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7491	9,8283	13-11-23	5.549.724,98	193
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4628	11,4647	13-11-23	325.418.077,49	10.905
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5729	10,5859	13-11-23	66.630.927,51	2.887
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4158	5,4499	13-11-23	7.876.514,57	597
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	711,2895	713,4800	13-11-23	13.336.942,73	922
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.	110,0097	110,0174	13-11-23	82.371.203,92	2.074
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,6240	96,6313	13-11-23	20.961.798,61	31
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.522,0675	1.533,2099	13-11-23	18.295.279,55	432
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.021,4868	1.021,4113	13-11-23	55.470.884,88	209
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,9922	98,0282	13-11-23	45.406.530,07	792
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0873	96,1421	13-11-23	42.968.125,12	1.051
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,5980	110,6660	13-11-23	8.183.919,04	272
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.052,9075	1.053,4619	13-11-23	9.907.193,32	284
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6973	15,7032	13-11-23	52.020.946,10	1.321
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3461	6,4073	13-11-23	12.125.084,99	413
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.	7,0267	7,0272	13-11-23	60.572.644,79	291
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7848	6,7853	13-11-23	30.653.066,04	2.869
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.	1.737,0310	1.737,1782	13-11-23	48.595.701,84	3.559
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,7857	23,7582	13-11-23	58.741.589,74	6.131
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.	12,3673	12,3715	14-11-23	154.872.830,78	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2941	12,2983	14-11-23	33.265.941,52	5.197
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8889	11,8928	14-11-23	602.859.195,72	11.295
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.	13,9368	14,1753	14-11-23	9.007.371,05	710
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
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.	9,6628	9,6982	14-11-23	52.541.311,23	436
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8148	10,8819	14-11-23	14.072.975,77	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2662	12,2674	14-11-23	241.350.002,32	1.479
KALAHARI	ES0160623007	BANKINTER S.A.	13,3321	13,4783	14-11-23	6.900.864,27	106
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,8259	16,1583	14-11-23	22.837.243,50	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,0207	14,3151	14-11-23	11.953.156,08	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,9623	15,5374	14-11-23	8.823.444,05	150
TABOR	ES0179632007	BANKINTER S.A.	9,9474	9,9569	13-11-23	14.746.497,42	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2057	1,2063	13-11-23	9.978.470,40	192
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2124	1,2130	13-11-23	4.340.726,33	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2206	1,2212	13-11-23	54.496.501,50	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2277	1,2295	13-11-23	725.874,22	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2618	1,2636	13-11-23	15.230.366,98	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2414	1,2432	13-11-23	1.873.201,31	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1826	1,1833	13-11-23	8.735.365,13	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1742	1,1749	13-11-23	3.120.640,76	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2073	1,2080	13-11-23	132.418.471,58	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0724	2,1055	14-11-23	11.697.922,25	137

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 REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4147	1,4447	14-11-23	14.395.340,39	176
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6651	7,6681	14-11-23	3.016.640,17	44
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6651	7,6681	14-11-23	6.335.702,91	24
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6651	7,6681	14-11-23	109.636.960,74	562
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6642	7,6672	14-11-23	256.793,69	13
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1672	9,1174	14-11-23	97.413,94	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,3581	9,3072	14-11-23	9.698,61	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9757	9,9215	14-11-23	43.973,77	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,0025	9,9482	14-11-23	4.082.704,53	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,9124	9,9620	13-11-23	1.420.994,53	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,7313	9,7793	13-11-23	9.635.465,75	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,0249	10,0398	13-11-23	61.244,20	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,7774	9,8227	13-11-23	191.912,74	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,0295	10,0451	13-11-23	68.639.466,31	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8789	4,8826	13-11-23	16.254.236,17	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,7860	121,2731	14-11-23	563.910,62	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,9834	126,5379	14-11-23	4.019.500,72	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1313	15,3194	14-11-23	10.715.420,81	213
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0636	1,0756	14-11-23	28.444.136,60	215
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,4253	103,5789	14-11-23	2.966.598,97	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,8853	108,0916	14-11-23	2.289.890,58	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,1260	97,8159	14-11-23	2.973.076,09	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	99,3315	100,0383	14-11-23	2.549.750,40	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9982	1,0053	14-11-23	30.613.230,80	351
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,7530	84,9000	14-11-23	2.087.729,36	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,0616	86,2116	14-11-23	483.188,64	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9637	8,9793	14-11-23	2.496.494,72	110
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	,8100	,8135	14-11-23	21.682.102,60	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	977,7210	977,2766	13-11-23	5.691.484,53	80
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	764,3853	765,0314	13-11-23	22.029.876,63	352
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2969	9,2956	13-11-23	121.177.262,54	15.002
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7245	9,7224	13-11-23	184.739.088,61	16.397
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1120	10,1144	13-11-23	214.833.344,08	17.801
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3131	10,3185	13-11-23	292.013.770,95	17.779
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7298	10,7399	13-11-23	424.947.988,92	27.361
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8148	11,8410	13-11-23	156.714.304,54	11.567
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2549	13,2960	13-11-23	149.598.153,50	13.339
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,6131	18,8811	14-11-23	188.677.923,38	13.273
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6048	11,6951	14-11-23	90.345.497,25	6.694
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,7343	14,9510	14-11-23	183.012.649,40	13.502
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,1105	18,4191	14-11-23	222.249.218,77	17.318
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7695	12,9102	14-11-23	251.098.983,33	16.835
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6547	9,6523	10-11-23	144.785,00	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1548	10,1611	10-11-23	2.475.276,32	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9009	9,8975	13-11-23	5.465.351,74	148

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*
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1515	11,1472	13-11-23	413.712,49	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,4668	9,6126	14-11-23	6.888.151,78	2.286
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,3411	9,4850	14-11-23	3.305.317,86	517
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8277	9,8283	10-11-23	1.127.006,10	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9033	9,9038	10-11-23	137.513,05	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9310	9,9316	10-11-23	1.597.677,56	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9551	9,9557	10-11-23	4.133.574,53	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9629	8,9113	10-11-23	19.681.505,44	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0590	9,0069	10-11-23	15.450.433,85	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8908	8,8397	10-11-23	14.651.370,75	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2491	9,1960	10-11-23	14.447.860,02	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5210	8,5196	10-11-23	1.619.033,91	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5753	8,5740	10-11-23	552.634,33	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5976	8,5963	10-11-23	1.039.691,77	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6212	8,6199	10-11-23	824.954,60	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2213	10,2448	14-11-23	39.230.473,74	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4558	10,4967	14-11-23	35.639.795,96	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1004	10,1451	14-11-23	34.541.099,25	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3435	12,3712	14-11-23	222.105.260,08	1.787
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4252	12,4532	14-11-23	53.328.375,46	545
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	31,2769	31,0629	14-11-23	31.708.367,23	894
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,4614	32,2399	14-11-23	9.724.426,18	461
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	19,1405	19,2555	14-11-23	90.767.646,96	970
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,3615	19,4782	14-11-23	14.478.146,76	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0108	10,0089	13-11-23	129.767.544,11	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8383	3,8370	13-11-23	55.798,16	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3664	20,3765	13-11-23	23.057.858,76	104
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2790	12,2997	13-11-23	21.877.382,59	495
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3747	11,4280	14-11-23	16.783.161,11	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.730,4386	2.736,4663	13-11-23	4.411.827,41	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.507,0199	2.512,3473	13-11-23	205.964,30	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0881	11,1039	13-11-23	5.982.645,58	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9056	8,9116	13-11-23	6.313.746,92	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7609	9,7747	13-11-23	3.065.318,84	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3126	10,3326	13-11-23	4.676.967,64	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,2888	7,3029	10-11-23	1.105.722,48	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,9179	4,9121	10-11-23	693.140,54	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,2249	8,1874	10-11-23	549.875,22	45
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5004	12,4629	10-11-23	917.602,33	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6823	11,6838	10-11-23	1.604.164,70	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5540	9,5340	10-11-23	2.846.116,39	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1036	10,0962	10-11-23	3.511.073,66	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7778	13,7347	10-11-23	161.192,08	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3846	10,5142	10-11-23	1.488.763,01	56
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7693	10,7504	10-11-23	1.602.937,78	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1189	12,1338	10-11-23	5.919.727,61	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5303	9,5383	10-11-23	719.439,56	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7934	9,7848	10-11-23	2.994.297,54	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5060	9,5793	10-11-23	13.891.555,95	300
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3405	9,3460	10-11-23	3.267.048,89	61
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9407	9,9333	10-11-23	713.338,01	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4152	10,4104	10-11-23	2.433.258,08	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6979	10,7433	10-11-23	2.897.678,18	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7543	13,9212	10-11-23	3.503.550,99	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1283	9,2493	10-11-23	1.603.318,39	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7241	11,6938	10-11-23	6.726.487,96	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7671	10,7505	10-11-23	2.686.613,46	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5999	9,5776	10-11-23	11.861.497,51	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7352	10,7480	10-11-23	1.081.954,45	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7464	11,7601	10-11-23	7.681.501,66	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4786	6,4003	10-11-23	5.469.975,92	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8034	9,8102	10-11-23	614.437,40	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0090	7,9906	10-11-23	722.569,47	21

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*
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,2880	12,2922	10-11-23	19.085.552,34	116
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3662	7,3095	10-11-23	14.872,64	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1130	1,1105	10-11-23	28.257.742,84	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7589	9,7295	10-11-23	2.363.335,61	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3075	10,2406	10-11-23	1.440.944,26	21
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,0023	73,9826	10-11-23	4.280.139,70	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5158	9,7110	10-11-23	1.984.272,98	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0729	10,1657	10-11-23	1.169.298,90	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0536	99,1501	13-11-23	387.401,20	63
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9182	9,9079	10-11-23	6.439.249,59	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7871	9,7752	10-11-23	2.501.669,70	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3371	11,3539	13-11-23	9.587.933,60	240
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7078	10,8948	14-11-23	76.545.412,64	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6624	10,8511	14-11-23	2.174.063,55	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6509	10,8403	14-11-23	2.247.080,50	83
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6732	10,8562	14-11-23	5.454.787,19	76
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.	95,9046	95,9475	14-11-23	42.502,83	3
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.	97,0609	97,3957	14-11-23	765.191,41	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,9354	151,6271	14-11-23	29.662,48	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	265,1507	268,1369	14-11-23	4.832.042,66	381
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.	107,0913	107,1091	14-11-23	143.039,65	48
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.	2,0508	2,0508	14-11-23	6,08	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.	108,3835	109,2900	13-11-23	7.025.471,27	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,6995	126,7772	13-11-23	76.255.523,90	5.419
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,5857	124,6970	13-11-23	5.697.582,12	405
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,0860	94,3233	13-11-23	1.713.287,69	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	115,6569	115,3873	13-11-23	1.248.864,49	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5184	88,8373	13-11-23	2.297.590,13	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	89,7202	89,9071	13-11-23	9.110.738,92	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	85,1161	85,0969	13-11-23	1.737.851,86	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	95,8951	96,1908	13-11-23	1.008.030,02	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,5922	90,6284	13-11-23	690.809,25	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,1561	97,6976	13-11-23	3.811.121,22	302
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6021	66,6013	13-11-23	740.595,94	42
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9298	10,9141	13-11-23	6.910.268,70	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5418	62,5418	13-11-23	661,01	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	135,4036	135,5958	13-11-23	7.680.858,47	96
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	106,7182	106,8706	13-11-23	1.951.546,49	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6521	54,6513	13-11-23	137.371,98	106
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1679	130,1746	13-11-23	180.688,52	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,1193	10,1053	13-11-23	4.767.385,78	13
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,0132	136,8109	13-11-23	1.863.049,98	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	115,4324	115,4494	13-11-23	10.136.981,78	808
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,4359	76,3910	13-11-23	784.593,50	11
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	129,7230	129,5847	13-11-23	2.888.280,75	124
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	132,4787	133,2120	13-11-23	11.589.447,73	109
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,8191	83,6434	13-11-23	654.767,50	18
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	111,9439	111,9185	13-11-23	1.144.923,75	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,2741	76,2606	13-11-23	1.239.108,48	98
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	126,0631	125,8290	13-11-23	1.894.522,74	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	222,8991	223,7353	14-11-23	46.607.622,98	116
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	256,2735	257,1644	14-11-23	4.711.221,32	7

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*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	215,4793	216,2197	14-11-23	32.734.398,14	2.133
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,9492	52,2420	14-11-23	2.625.944,98	301
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,2175	48,4901	14-11-23	1.944.158,07	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4281	7,5021	14-11-23	14.418.135,81	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,4398	120,6074	14-11-23	14.937.347,45	552
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6547	10,7025	14-11-23	44.597.237,95	592
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6506	25,7915	14-11-23	58.477.738,19	793
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,6929	56,3846	14-11-23	54.675.264,75	1.449
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,2377	19,5259	14-11-23	4.907.557,24	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5959	10,1935	14-11-23	10.061.314,07	387
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.479,0403	1.479,1887	14-11-23	9.954.046,25	226
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	108,3280	113,5641	14-11-23	144.396.739,27	3.664
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8255	21,8498	14-11-23	3.976.918,20	202
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8618	,8660	13-11-23	5.161.448,78	1.351
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,7487	85,0520	14-11-23	39.456.034,24	2.516
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9685	,9726	13-11-23	19.349.683,10	4.856
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0282	1,0299	13-11-23	18.835.782,67	1.521
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9950	,9968	13-11-23	4.806.766,49	501
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9968	1,0016	13-11-23	4.395.134,02	2.031
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,1895	119,4540	13-11-23	13.225.456,33	592
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4912	10,5263	14-11-23	4.333.384,34	41
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5313	9,5075	10-11-23	612.423,47	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8430	9,8359	10-11-23	2.033.073,19	43
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0792	10,0792	12-11-23	48,54	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1185	10,1191	12-11-23	2.359.764,22	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1002	10,1006	12-11-23	10.515.832,99	212
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,5390	9,5642	09-11-23	1.722.560,61	135
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,4337	9,4584	09-11-23	3.463.644,50	149
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9932	9,9934	12-11-23	29.146.226,10	727
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8589	9,8596	12-11-23	8.260,20	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8962	9,8969	12-11-23	285.709,01	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,7976	9,7980	12-11-23	20.064,69	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3999	20,4007	12-11-23	20.094.892,21	1.115
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,4019	9,4025	12-11-23	28.765,92	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0329	9,0323	12-11-23	3.469.185,85	322
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,4776	10,4772	12-11-23	489.699,65	65
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3152	8,3148	12-11-23	183.951,50	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6975	11,6971	12-11-23	3.908.707,03	147
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6175	11,6170	12-11-23	1.613.537,23	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1614	13,1607	12-11-23	17.783.863,43	943
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0564	7,0567	12-11-23	14.830.671,78	652
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0972	10,0978	12-11-23	1.471.902,13	130
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7915	9,7920	12-11-23	4.160.367,05	120
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3628	9,3871	09-11-23	8.567.401,93	395
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1089	10,1089	12-11-23	30.155.583,99	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0950	10,0952	12-11-23	27.856.445,66	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9908	12,0347	14-11-23	12.906.666,08	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1556	13,1978	13-11-23	9.110.331,25	187
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5853	11,6279	14-11-23	14.472.983,63	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0495	12,0670	13-11-23	61.007.587,00	745
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0288	14,0948	13-11-23	21.803.488,58	518
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1118	12,1176	14-11-23	84.401.790,76	823
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.	11,9651	11,9729	13-11-23	11.188.237,06	278
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2636	13,2665	14-11-23	12.804.545,31	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8159	16,8785	13-11-23	22.866.300,01	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5946	11,6398	13-11-23	5.811.763,67	20
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2595	6,2737	14-11-23	40.242.990,57	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5639	10,5616	14-11-23	38.613.110,70	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9895	10,0122	14-11-23	3.874.633,82	122
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6939	10,9228	14-11-23	3.693.362,89	114

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*
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,5836	183,0914	14-11-23	68.838.691,23	610
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,3498	98,1521	14-11-23	37.171.412,84	381
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	132,5446	134,4104	14-11-23	64.907.819,11	1.474
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,7852	220,9721	14-11-23	1.789.016.907,03	14.161
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,9695	141,2979	13-11-23	76.997.393,34	1.117
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,9260	119,8512	14-11-23	3.859.282,41	33
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.	119,6627	119,5875	14-11-23	3.840.940,82	409
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	841,8503	842,3017	14-11-23	352.400.103,59	6.986
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	854,9166	855,3809	14-11-23	47.978.007,75	3.994
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.006,5457	1.007,9619	14-11-23	140.866.888,74	4.448
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,2145	995,6080	14-11-23	131.659.403,32	2.764
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,6559	99,6568	13-11-23	19.911.956,50	596
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.354,7561	1.378,7832	14-11-23	82.079.134,47	2.439
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.447,7048	1.473,4127	14-11-23	976.801,01	51
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	678,0829	680,1798	13-11-23	11.086.427,61	405
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,5639	119,0161	13-11-23	10.600.436,80	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,8298	699,9511	14-11-23	80.880.196,79	2.885
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	870,5712	870,7235	14-11-23	116.494.971,84	2.720
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	757,0017	757,1350	14-11-23	338.485.638,93	1.978
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,5699	87,5865	14-11-23	699.258.058,26	1.417
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.739,7978	1.740,1679	14-11-23	78.212.110,10	1.624
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	830,1489	830,2642	13-11-23	10.504.244,24	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	915,7004	915,8553	13-11-23	6.234.434,04	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	837,7117	837,9354	13-11-23	8.707.899,27	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	625,1745	626,0080	13-11-23	12.996.787,02	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,4008	101,4345	14-11-23	215.373.508,82	3.846
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,7136	100,9375	14-11-23	34.620.350,63	718
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,9046	99,2235	14-11-23	2.161.049,91	61
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,5792	100,9035	14-11-23	16.763.018,21	343
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.855,4867	1.879,8548	14-11-23	133.428.420,15	4.103
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.952,0629	1.977,7427	14-11-23	105.259.619,07	4.439
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,5604	106,9468	14-11-23	4.459.574,79	160
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.576,0400	3.643,9039	14-11-23	144.948.171,53	6.416
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.065,2729	3.123,4909	14-11-23	5.012.181,36	1.618
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.014,1135	2.050,1825	14-11-23	35.117.470,53	2.262
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.112,8092	2.150,6956	14-11-23	2.479,58	1
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,6997	55,7544	13-11-23	12.332.644,12	437
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,3181	96,7551	14-11-23	24.944.348,51	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,8529	96,2871	14-11-23	2.049.820,89	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,6874	104,7370	13-11-23	19.794.319,41	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.014,3748	1.014,4464	13-11-23	45.799.578,74	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2444	121,2416	13-11-23	29.660.306,85	840
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,6879	99,6885	13-11-23	12.824.547,76	322
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,1466	101,1826	13-11-23	14.906.596,43	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4496	114,4635	13-11-23	23.259.199,19	691
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,0692	101,2096	13-11-23	9.371.382,57	246
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1523	125,1742	13-11-23	49.225.266,00	1.257
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6979	120,7159	13-11-23	26.467.627,53	653
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,4961	115,5085	13-11-23	19.732.775,07	613

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 EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,1880	82,7023	13-11-23	13.744.829,48	325
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,7609	11,5797	14-11-23	27.332.918,02	476
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.328,8550	1.329,1568	13-11-23	26.458.157,96	743
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8929	84,9415	13-11-23	11.108.827,50	373
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	801,5389	801,7380	13-11-23	20.362.416,72	647
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	708,5840	716,7339	14-11-23	97.827,12	88
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	646,7140	654,1389	14-11-23	13.021.087,19	871
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,4078	93,4297	13-11-23	2.300.573,62	4
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.	92,4585	92,4790	13-11-23	20.369.890,88	612
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6610	112,0043	09-11-23	921,36	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	121,0100	123,1068	14-11-23	79.907.586,34	997
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,9868	28,1344	14-11-23	18.564.802,42	3.652
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8610	27,0022	14-11-23	23.668.531,29	971
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,6395	97,6878	14-11-23	26.607.293,63	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,5317	95,5790	14-11-23	636.000,76	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,2798	96,3272	14-11-23	133.971.065,25	1.870
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,4623	103,6486	14-11-23	11.205.562,53	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,5295	102,7139	14-11-23	64.985.197,56	915
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,6241	95,9989	14-11-23	22.769.178,72	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,9835	93,3478	14-11-23	42.389.321,46	559
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,2992	93,6647	14-11-23	220.850.321,91	3.744
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,9679	95,9930	13-11-23	9.914.402,45	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,0035	102,0368	13-11-23	11.317.981,12	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,8691	96,8856	13-11-23	12.798.183,31	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,8659	111,8613	13-11-23	20.637.640,25	597
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,3877	95,4693	13-11-23	12.471.676,82	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,0478	82,1109	13-11-23	23.901.443,35	754
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5489	60,6537	13-11-23	31.231.320,17	937
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,6585	63,6684	13-11-23	27.816.262,56	853
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,9299	97,9513	13-11-23	7.273.509,18	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.753,4190	1.784,3054	14-11-23	99.521.088,61	4.564
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.732,3743	1.762,8659	14-11-23	244.167.184,02	6.250
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,9236	86,8854	14-11-23	2.790.385,32	229
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,1504	97,2280	14-11-23	3.289.907,12	2.070
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,1067	79,1512	13-11-23	14.907.521,86	513
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6956	70,8701	13-11-23	25.340.034,89	839
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,5085	100,7520	13-11-23	6.643.735,85	182
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	794,2418	794,6711	13-11-23	16.325.280,02	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,6167	80,9479	13-11-23	11.880.775,32	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	870,3890	884,2532	14-11-23	1.504.257,72	347
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	849,5686	863,0892	14-11-23	42.011.729,41	1.300
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,2055	145,5828	14-11-23	11.568.280,03	597
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,6900	138,9609	14-11-23	182.126,02	12
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.042,2763	1.044,7503	14-11-23	16.156.016,54	954
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.111,2879	1.113,9410	14-11-23	17.131.873,95	2.715
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,3030	113,3519	13-11-23	22.500.132,50	764
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,7936	73,9798	13-11-23	8.740.455,80	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	874,2477	874,3972	13-11-23	7.633.595,95	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.218,7656	1.230,7560	14-11-23	151.825,07	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.130,2334	1.141,3278	14-11-23	52.415.455,84	1.886
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9207	102,5504	14-11-23	61.796,49	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,4017	96,9955	14-11-23	117.292.372,86	3.344
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,3451	104,7123	14-11-23	14.343.329,20	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,4117	97,8908	14-11-23	8.910.279,63	479
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,9835	100,0905	14-11-23	46.083.930,66	153
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,5352	107,8676	14-11-23	1.325.043,95	459
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,8551	101,7853	14-11-23	6.474.701,48	464

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 MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.087,5376	1.091,0859	14-11-23	610.559,77	234
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,5293	1.066,9875	14-11-23	12.278.716,77	755
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.508,7774	1.509,0445	14-11-23	174.664.799,63	2.868
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	420,6309	433,8943	14-11-23	3.186.769,51	2.105
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	384,4564	396,5705	14-11-23	23.900.057,74	1.389
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,8227	138,3205	14-11-23	184.007.881,13	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,1105	131,5322	14-11-23	80.177.611,52	607
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,4578	133,9052	14-11-23	847.731,25	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,8091	131,2270	14-11-23	8.474.050,15	345
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5291	97,0054	14-11-23	18.964.829,33	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,3455	101,8468	14-11-23	908.983.620,78	916
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,7223	100,2144	14-11-23	606.076.490,88	5.171
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,2169	99,7061	14-11-23	46.047.828,19	1.776
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,1728	97,5104	14-11-23	396.472.724,05	369
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,9871	96,3197	14-11-23	163.963.514,88	1.233
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,7077	96,0391	14-11-23	12.047.891,66	409
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,7630	123,7459	14-11-23	357.026.978,92	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,4588	116,3812	14-11-23	167.100.164,90	1.499
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,8689	115,7862	14-11-23	18.080.447,08	667
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,2606	120,2133	14-11-23	2.103.541,32	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,7960	112,5393	14-11-23	908.777.364,27	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,3249	108,0367	14-11-23	642.861.666,95	5.355
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,5668	102,2404	14-11-23	13.229.732,69	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,8421	107,5504	14-11-23	53.542.846,80	2.059
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,0247	100,1021	14-11-23	55.132.743,19	50
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,0585	100,1351	14-11-23	83.339.622,03	1.227
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,9785	73,9970	13-11-23	8.065.870,62	247
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.131,4964	1.131,7549	13-11-23	10.351.573,06	347
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.211,0899	1.218,3189	14-11-23	40.444.366,33	1.049
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,2086	98,5219	14-11-23	6.483.542,49	2.079
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,6270	86,7816	14-11-23	38.103.476,93	1.238
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,9188	95,2286	14-11-23	5.091.626,91	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.255,5576	1.263,0728	14-11-23	175.000.902,22	4.335
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,2445	168,1904	14-11-23	34.183.086,19	1.600
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	169,2254	170,1861	14-11-23	12.078.170,74	3.883
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.092,8535	1.098,6304	14-11-23	24.492,90	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.062,2948	1.067,8898	14-11-23	45.932.852,77	1.824
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1697	9,1369	10-11-23	2.304.519,73	300
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1470	10,1487	13-11-23	836.728.518,61	27.013
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7860	7,7873	13-11-23	1.775.264.702,58	4.990
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3777	22,4743	13-11-23	86.322.631,44	7.550
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8952	25,7545	10-11-23	40.862.993,46	3.617
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7227	12,6648	10-11-23	30.256.697,94	3.382
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	103,8566	104,7072	13-11-23	429.902.144,49	22.136
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	193,4325	193,7651	13-11-23	19.740.745,04	2.951
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,0116	25,2507	13-11-23	91.686.505,99	3.763
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3035	12,4039	13-11-23	112.716.544,22	3.700
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5954	8,6018	13-11-23	34.489.547,88	3.232
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,5277	25,5010	13-11-23	99.695.190,28	4.506
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7874	16,9330	13-11-23	229.728.487,46	8.384
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.403,0587	1.406,4972	13-11-23	15.611.809,82	369
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,7143	35,6041	13-11-23	1.129.423.993,45	62.289
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0125	12,0120	13-11-23	39.318.209,73	1.436
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0704	10,0723	13-11-23	2.982.210.143,75	74.817
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7389	9,7377	13-11-23	968.658.444,55	28.627
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1504	10,1509	13-11-23	1.233.265.200,63	33.666
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0389	10,0398	13-11-23	156.809.734,31	4.183
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8143	9,8158	13-11-23	272.138.958,71	10.190
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8907	9,8935	13-11-23	160.405.805,72	4.105
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4933	10,4915	13-11-23	17.579.970,29	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6160	10,6243	13-11-23	127.619.855,59	3.794
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0497	12,0568	13-11-23	98.665.266,56	3.217

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0633	15,0525	10-11-23	24.152.221,41	726
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,7768	82,6806	13-11-23	46.873.076,69	2.186
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.792,1194	1.791,9026	13-11-23	103.531.909,62	2.730
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.845,5465	1.845,3958	13-11-23	824.078.228,59	23.438
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6692	180,7270	13-11-23	18.504.882,19	942
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5221	11,5185	13-11-23	27.082.722,26	938
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3658	10,3661	13-11-23	26.440.940,93	451
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0103	9,9957	10-11-23	852.807.879,84	22.868
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7405	9,7261	10-11-23	601.022.210,56	18.191
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4716	14,4207	10-11-23	213.333.930,52	8.702
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5710	6,5740	13-11-23	52.780.248,80	2.094
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9656	10,9713	13-11-23	28.906.986,91	791
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0528	10,0533	13-11-23	54.982.802,65	314
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0431	10,0435	13-11-23	139.976.431,62	987
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9296	8,9004	10-11-23	17.410.177,66	1.194
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8488	8,8269	10-11-23	22.984.719,08	1.231
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0445	10,0523	13-11-23	345.830.305,29	15.866
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,2607	129,2859	13-11-23	694.721.263,05	19.693
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5951	9,6001	10-11-23	167.460.238,02	15.297
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8216	9,8330	10-11-23	10.067.992,69	1.162
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1075	11,0848	10-11-23	34.125.979,10	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1034	10,1799	13-11-23	279.532.112,72	21.502
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,6283	113,5587	13-11-23	22.201.970,27	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7671	9,8414	13-11-23	96.502.326,68	6.571
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.433,3996	1.433,5369	13-11-23	644.920.995,20	13.788
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3729	11,3754	19-10-23	146.491.005,10	7.293
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	886,3773	886,8888	10-11-23	1.879.641.037,14	69.234
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,8199	918,3709	10-11-23	18.093.636,83	161
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0912	10,0769	10-11-23	344.643.700,58	15.551
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4095	8,3847	10-11-23	75.892.577,71	4.600
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0958	24,1002	13-11-23	544.252.987,86	30.036
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1323	25,1391	13-11-23	75.116.404,64	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,7904	6,7986	10-11-23	41.166.408,98	4.215
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1103	9,0949	10-11-23	106.088.233,27	5.987
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3528	9,3556	13-11-23	211.423.203,16	6.041
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3672	12,4476	13-11-23	555.206.375,14	14.619
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5702	10,6387	13-11-23	99.693.102,12	3.501
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4071	10,4429	13-11-23	836.188.143,56	21.693
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0304	10,0354	10-11-23	131.565.897,22	9.169
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2536	10,2617	10-11-23	26.904.645,31	3.078
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2305	10,2317	13-11-23	75.888.341,22	382
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8517	9,8389	10-11-23	170.462.417,20	247
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4117	10,3828	10-11-23	93.189.526,16	289
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3686	10,3465	10-11-23	235.872.498,09	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0402	10,0414	13-11-23	123.647.136,84	4.615
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4785	10,4800	13-11-23	95.428.387,45	3.477
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1833	10,1863	13-11-23	46.608.093,70	1.832
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9951	10,9988	13-11-23	206.019.207,97	7.789
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	891,3821	891,4835	13-11-23	2.823.907.671,15	85.610
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0013	3,0098	10-11-23	45.207.217,33	3.282
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5332	19,4982	13-11-23	113.966.961,05	6.743
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1961	32,1031	13-11-23	206.136.515,39	7.489
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0653	35,9667	13-11-23	295.571.984,12	22.238
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6123	6,6153	13-11-23	34.535.152,24	1.319
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7723	9,7686	10-11-23	1.313.779.853,70	52.114
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6800	9,6486	10-11-23	28.377.320,40	1.401
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1530	9,1238	10-11-23	1.360.711.643,47	52.119
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0657	10,0618	10-11-23	25.721.584,32	1.401
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2316	10,2462	10-11-23	23.994.394,37	1.401

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2610	14,2631	10-11-23	1.037.289.694,23	52.117
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6935	16,6969	13-11-23	760.273,24	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4510	10,4536	10-11-23	6.312.634.347,95	202.188
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3833	13,4329	10-11-23	989.054.788,63	40.630
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5996	12,6045	10-11-23	8.375.686.921,55	255.554
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1544	11,1244	10-11-23	11.364.238,68	929
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,7704	118,3366	14-11-23	8.902.918,16	200
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,4966	112,4838	14-11-23	48.984.787,46	2.441
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7751	11,7902	14-11-23	6.973.499,35	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	231,3485	234,6493	14-11-23	1.386.178.601,13	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	69,9481	71,2919	14-11-23	144.617.496,59	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6047	15,6310	14-11-23	65.223.329,54	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,7548	13,8143	14-11-23	54.090.610,13	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,1910	15,2525	14-11-23	31.034.533,13	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,1892	15,2507	14-11-23	485.013,84	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,1971	15,2587	14-11-23	5.438.279,41	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3100	15,3229	14-11-23	132.294.548,26	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,2360	15,3235	14-11-23	35.885.601,37	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,6364	265,5307	14-11-23	137.960.699,09	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,1716	51,8507	14-11-23	1.178.519.891,50	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8574	13,1038	14-11-23	15.130.522,31	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2081	11,3556	14-11-23	31.002.238,91	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,0616	33,4724	14-11-23	48.024.611,98	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5310	10,5888	14-11-23	111.587.753,86	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,0445	17,0684	14-11-23	72.037.550,81	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0501	12,1402	14-11-23	167.644.347,46	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	215,4564	218,4679	14-11-23	313.686.956,68	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.307,9597	1.331,2792	14-11-23	4.204.073,28	99
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.377,6945	1.402,2661	14-11-23	1.573.029,91	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,7770	106,7886	14-11-23	9.346.211,02	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,1024	105,0790	14-11-23	533.357,67	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,9122	105,9057	14-11-23	4.431.929,38	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6808	10,7032	14-11-23	22.905.234,97	940
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4877	6,5103	13-11-23	24.897.814,91	292
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8261	8,8564	13-11-23	162.849.248,40	1.012
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0917	10,1267	13-11-23	77.642.899,43	82
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.	7,3081	7,3088	13-11-23	76.231.244,34	8.097
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9134	5,9135	13-11-23	247.392.690,69	3.794
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3365	29,3346	13-11-23	338.561.141,21	33.583
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8896	5,8896	13-11-23	39.048.608,37	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6170	29,6157	13-11-23	290.969.749,78	3.691
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,9713	29,9704	13-11-23	76.621.332,48	245
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9499	15,8986	10-11-23	81.268.140,49	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5781	11,5867	13-11-23	68.655.304,54	2.999
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	190,3693	190,5349	13-11-23	955.163,47	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	162,1875	162,3179	13-11-23	1.020,98	1
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.	7,8746	7,9349	13-11-23	4.938.674,68	68
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7118	7,7698	13-11-23	82.730.276,87	9.971
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8365	8,9038	13-11-23	1.587.959,09	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0368	12,1279	13-11-23	33.281.543,32	495
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6844	12,7808	13-11-23	11.193.053,59	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0867	7,1895	13-11-23	3.973.662,92	63
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3848	6,4770	13-11-23	33.073.322,71	2.238
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9416	7,0419	13-11-23	11.583.486,88	43
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.	11,8076	11,9168	13-11-23	21.479.984,89	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,8426	45,2538	13-11-23	69.575.554,97	7.128
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	8,1251	8,2007	13-11-23	6.522.394,70	262

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CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2149	11,3184	13-11-23	36.091.138,54	485
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	120,7830	121,6189	13-11-23	3.709.891,90	719
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.	8,9043	8,9646	13-11-23	55.631.692,95	6.417
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7112	6,7558	13-11-23	25.476.651,30	2.786
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3975	7,4471	13-11-23	15.563.888,07	211
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8383	7,8911	13-11-23	2.904.787,05	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4961	6,5402	13-11-23	2.532.215,29	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0489	25,1999	10-11-23	29.709.366,85	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,3229	27,4881	10-11-23	3.078.421,50	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6965	5,6866	13-11-23	78.770.103,72	395
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6852	5,6929	13-11-23	8.187.557,36	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5479	5,5550	13-11-23	17.985.555,73	352
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6161	5,6235	13-11-23	41.081.249,23	215
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,1762	14,1246	13-11-23	48.586.750,76	505
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,2314	33,1072	13-11-23	729.474.030,88	32.312
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0172	6,0185	13-11-23	36.735.943,33	2.320
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8501	6,8568	13-11-23	1.623.145,91	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3387	6,3443	13-11-23	323.513.628,07	17.712
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4538	6,4597	13-11-23	292.830.319,00	3.806
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0081	8,0247	13-11-23	670.955.906,12	39.398
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2587	8,2760	13-11-23	498.534.771,16	6.391
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3532	8,3750	13-11-23	88.286.911,67	6.211
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6141	8,6368	13-11-23	52.473.095,25	668
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5618	8,5877	13-11-23	21.499.588,39	1.942
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8299	8,8569	13-11-23	12.019.150,68	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0093	7,0174	13-11-23	427.644.913,11	21.908
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2287	7,2372	13-11-23	259.550.205,68	3.295
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0307	6,0317	13-11-23	667.682,46	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0144	6,0153	13-11-23	2.031.079.982,02	42.881
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5622	7,5657	13-11-23	20.063.359,90	768
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8955	5,8876	10-11-23	4.540.170,81	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4977	5,4903	10-11-23	4.302.610,68	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7345	5,7268	10-11-23	985,70	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4017	5,3944	10-11-23	7.816.674,66	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2623	13,2436	10-11-23	386.598.265,92	34.377
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2350	14,2151	10-11-23	32.809.295,33	202
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7126	8,7195	13-11-23	7.981.247,06	824
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0523	6,0573	13-11-23	16.569.405,52	691
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,2672	90,2325	13-11-23	2.836,71	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,9992	155,9332	13-11-23	19.497.220,53	1.448
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,6184	125,7718	13-11-23	2.389.924,53	13
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.203,4026	2.205,9326	13-11-23	88.552.359,03	4.791
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,9066	105,0481	13-11-23	38.549.115,86	2.004
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,3096	119,3447	13-11-23	146.152.817,60	6.940
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,8536	102,8885	13-11-23	106.986.456,94	5.806
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,6665	108,7074	13-11-23	31.121.755,24	1.501
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5264	108,5438	13-11-23	45.340.910,52	1.856
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,7020	105,7333	13-11-23	44.118.825,62	1.724
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,8943	96,9010	13-11-23	94.803.561,05	3.217

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CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3245	10,3365	13-11-23	28.290.079,32	1.132
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6459	9,6326	10-11-23	22.873.780,96	1.032
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2277	6,2191	10-11-23	31.167.172,48	969
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6166	11,6081	10-11-23	14.242.973,57	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7338	7,7280	10-11-23	24.609.827,57	778
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8626	11,8539	10-11-23	67.426.995,02	135
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2251	10,2371	10-11-23	36.425.777,12	60
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8976	11,9114	10-11-23	50.258.227,38	783
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4532	7,4617	10-11-23	26.481.170,07	840
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5219	10,5198	13-11-23	8.242.879,19	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9424	5,9422	13-11-23	145.061.275,17	7.659
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9946	5,9967	13-11-23	23.164.710,87	352
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1131	7,1154	13-11-23	184.683.831,15	1.406
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1536	7,1560	13-11-23	26.257.170,78	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7014	7,6708	13-11-23	521.867.908,92	363.480
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3943	5,3923	13-11-23	8.442.700.626,60	364.131
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8480	9,8221	13-11-23	6.981.520.578,77	363.001
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4727	5,4657	13-11-23	3.149.760.135,93	364.281
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9150	5,9175	13-11-23	1.567.464.767,04	364.220
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5131	5,5137	13-11-23	3.880.584.275,52	364.184
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3075	7,3779	13-11-23	276.411.566,26	236.112
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7651	6,8139	13-11-23	1.284.364.542,61	362.950
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6632	5,6620	13-11-23	2.270.977.099,79	345.813
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0109	5,9974	13-11-23	1.388.319.410,38	362.992
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2702	6,2705	10-11-23	59.597.108,92	3.018
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,9188	98,6170	10-11-23	1.215.255,82	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2391	11,2046	10-11-23	292.111.572,04	17.184
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9919	7,9941	13-11-23	1.300.625.695,14	7.574
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7613	7,7629	13-11-23	1.883.481.866,26	120.856
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0877	8,0900	13-11-23	188.868.282,21	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8503	7,8521	13-11-23	3.556.153.920,28	38.384
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9305	7,9325	13-11-23	1.161.266.628,07	2.823
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9705	9,0169	13-11-23	255.617.885,33	4.144
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,6382	25,7681	13-11-23	292.266.708,61	21.738
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7909	9,8407	13-11-23	206.679.992,02	2.851
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1343	10,1862	13-11-23	24.280.442,52	43
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,5681	12,5740	10-11-23	114.639.606,64	12.321
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9453	6,9523	13-11-23	264.455,17	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6188	5,6087	13-11-23	27.441.460,88	531
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8297	7,8229	13-11-23	24.038.960,23	1.652
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1784	6,1837	13-11-23	2.667.577,61	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8650	5,8680	13-11-23	811.773,43	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1932	6,1967	13-11-23	613.375,58	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8051	5,8081	13-11-23	1.565.542,77	41
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2666	5,2624	13-11-23	131.352,91	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,2888	103,3184	13-11-23	46.303.230,16	2.421
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6620	7,6630	13-11-23	17.331.328,58	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8852	5,8862	13-11-23	11.047.867,94	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4754	,4748	13-11-23	26.614.908,81	2.224
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9815	6,9747	13-11-23	10.777.607,37	102

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CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9203	5,9217	13-11-23	1.498.263,58	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9076	5,9090	13-11-23	17.566.599,20	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3279	6,3291	13-11-23	479,45	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9429	5,9426	13-11-23	55.997.220,88	535
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8232	6,8228	13-11-23	14.061.907,56	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0059	6,0055	13-11-23	5.687.879,13	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8658	5,8652	13-11-23	10.542.314,69	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6482	6,6546	13-11-23	6.653.172,72	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8091	6,8161	13-11-23	3.249.075,37	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2894	6,2902	13-11-23	386.530.111,30	13.785
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0038	6,0049	13-11-23	287.388.252,10	13.012
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7600	8,7590	13-11-23	116.326.051,64	3.254
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3126	11,3007	10-11-23	359.704.976,23	30.449
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,7315	11,7193	10-11-23	295.523.020,59	4.980
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2688	5,2681	13-11-23	2.327.826,00	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1829	5,1820	13-11-23	2.420.262,39	175
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2072	5,2064	13-11-23	3.058.257,29	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2259	5,2251	13-11-23	9.697.154,43	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8860	5,8865	13-11-23	140.001.210,05	79.927
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3552	6,3205	13-11-23	161.514.430,81	93.227
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5991	7,5840	13-11-23	162.599.275,28	93.230
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1435	6,1448	13-11-23	90.725.277,19	99.173
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4554	5,4556	13-11-23	401.284.227,86	99.094
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8175	5,8190	13-11-23	291.407.669,02	93.241
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5755	5,5751	13-11-23	771.039.377,72	98.575
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2857	5,2831	13-11-23	170.130.270,48	99.162
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3620	5,3482	13-11-23	531.807.511,35	72.302
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0613	8,1198	13-11-23	317.091.502,02	99.163
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3645	7,3349	13-11-23	46.533.007,55	93.365
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9608	10,9647	13-11-23	666.683.832,17	99.141
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0564	7,0585	13-11-23	43.558.337,92	1.682
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2933	9,3010	13-11-23	11.086.499,83	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4254	6,4244	13-11-23	77.885.261,78	6.802
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.	5,5368	5,5263	10-11-23	276.128,64	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9426	5,9315	10-11-23	39.900.269,98	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0048	6,0050	13-11-23	13.146.859,87	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9847	5,9847	13-11-23	1.907.154.002,89	46.288
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7442	5,7423	13-11-23	424.125.220,52	12.461
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5887	5,5872	13-11-23	388.382.532,22	11.310
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8526	5,8664	13-11-23	782.712,85	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7719	5,7851	13-11-23	5.412.222,13	74
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7312	5,7442	13-11-23	8.826.887,20	618
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7678	5,7850	13-11-23	97.711,43	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6857	5,7023	13-11-23	3.077.415,24	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6470	5,6633	13-11-23	805.263,24	176
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,4523	97,4530	13-11-23	54.357.128,67	2.415
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,9100	102,9394	13-11-23	48.074.164,04	2.738
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8393	110,8702	13-11-23	54.957.980,88	3.181
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,7308	110,1232	13-11-23	4.945.137,91	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,3912	120,8148	13-11-23	11.205.594,59	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	395,9934	397,3596	13-11-23	77.593.952,77	6.005
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1298	16,1556	10-11-23	10.587.584,17	106

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*
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8961	6,9109	13-11-23	9.643.591,10	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9902	9,0088	13-11-23	97.192.251,71	4.618
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8272	6,8416	13-11-23	29.442.884,26	94
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	5,8171	5,8124	10-11-23	5.376.604,72	565
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1119	6,1072	10-11-23	9.599.624,97	761
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6967	7,6282	10-11-23	20.766.825,34	1.638
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2313	8,1582	10-11-23	4.433.548,97	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,4336	16,6860	10-11-23	26.360.251,04	1.205
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,9715	18,2481	10-11-23	8.963.366,50	764
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,4927	101,3498	10-11-23	32.524.926,49	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,0567	14,1746	10-11-23	15.355.166,52	1.487
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,0710	15,1978	10-11-23	18.224.340,53	1.462
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,5827	117,9546	10-11-23	166.292.720,40	7.990
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,5777	126,9813	10-11-23	36.535.973,87	2.440
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,7637	880,8235	10-11-23	140.239.546,18	2.537
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	894,0299	894,0979	10-11-23	1.658.619,51	28
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,3422	100,2678	10-11-23	22.158.067,80	1.388
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6032	105,5277	10-11-23	19.802.319,97	1.888
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,8056	8,8742	10-11-23	95.520.702,77	4.635
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,5685	9,6433	10-11-23	29.020.533,47	2.998
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4445	10,4284	10-11-23	15.383.830,34	1.043
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0138	10,9956	10-11-23	8.139.608,90	531
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	661,9923	660,5162	10-11-23	50.940.532,29	1.909
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	683,8189	682,3063	10-11-23	37.028.615,14	2.448
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1267	13,0600	10-11-23	11.360.350,88	885
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8525	13,7825	10-11-23	6.589.914,96	763
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9179	6,9267	10-11-23	44.193.147,99	2.578
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1395	7,1488	10-11-23	13.961.486,44	762
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	100,3549	100,2580	10-11-23	10.506.972,75	144
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,7948	104,5688	10-11-23	31.491.980,22	1.369
CIMS 2026, FI	ES0125587008	BANKOA	101,8201	101,7090	10-11-23	43.978.471,92	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8687	11,8459	10-11-23	87.367.121,85	4.646
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4796	12,4560	10-11-23	30.794.451,42	1.888
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0650	6,0656	13-11-23	262.423.761,90	6.680
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9928	13,0328	13-11-23	7.336.762,49	615
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5851	6,5869	13-11-23	19.671.772,80	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2380	10,2395	13-11-23	31.283.534,54	1.684
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6161	5,6163	13-11-23	147.380.605,94	12.788
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6970	8,6985	13-11-23	86.879.071,15	5.417
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4538	6,4656	13-11-23	53.267.652,11	5.742
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3378	7,3368	13-11-23	738.785.300,94	20.629
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8882	5,8887	13-11-23	24.581.571,62	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6323	9,6343	13-11-23	35.208.826,05	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0253	9,0280	13-11-23	3.601.065,84	332
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7323	9,7723	13-11-23	34.066.890,80	3.276
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9345	13,9894	13-11-23	8.963.867,23	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7332	18,8432	13-11-23	9.220.332,73	869
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7476	8,7936	13-11-23	45.108.827,80	3.205
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4805	13,5353	13-11-23	2.675.690,16	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1115	6,1140	13-11-23	43.118.992,40	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7786	10,7810	13-11-23	46.998.521,30	2.218
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0573	6,0575	13-11-23	632.555.810,13	16.184
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9108	5,9103	13-11-23	96.085.716,50	2.836
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0431	6,0433	13-11-23	224.963.465,86	6.427
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0658	6,0656	13-11-23	50.682.157,14	1.323
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0199	6,0217	13-11-23	200.248.131,09	6.031
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5286	7,5299	13-11-23	17.752.442,32	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8533	6,8718	13-11-23	89.617.132,43	8.941
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9262	7,9431	13-11-23	2.947.453,12	458
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8750	5,8742	13-11-23	47.392.537,29	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0411	11,0440	13-11-23	51.203.731,07	2.076
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3205	9,3196	13-11-23	24.603.237,80	1.215

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*
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0157	6,0162	13-11-23	300.813,49	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9491	5,9498	13-11-23	26.880.098,81	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5811	11,5781	13-11-23	242.240.467,64	7.988
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3391	7,3393	13-11-23	34.457.421,92	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7103	8,7124	13-11-23	34.069.886,18	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8945	11,8944	13-11-23	22.829.199,77	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3098	10,3085	13-11-23	12.200.111,03	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7999	6,8043	13-11-23	322.757.657,43	7.267
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9171	6,9295	13-11-23	271.813.782,43	6.046
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.005,0497	2.017,5858	14-11-23	236.585.207,64	2.640
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.516,1362	2.552,3121	14-11-23	200.397.029,87	1.486
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,5330	107,1462	14-11-23	18.482.644,58	743
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,1496	92,5426	14-11-23	2.084.811,94	150
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,9098	128,8492	14-11-23	1.853.325,22	103
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	116,1001	117,7190	14-11-23	34.370.978,82	1.325
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	113,2532	114,8316	14-11-23	2.914.232,76	173
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	134,3920	136,2640	14-11-23	2.151.927,62	164
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,6175	115,8344	14-11-23	404.359.106,41	5.591
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,9642	101,0247	14-11-23	65.377.528,68	1.380
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,9878	156,6311	14-11-23	73.368.234,31	1.349
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,4092	107,5808	14-11-23	30.145.558,32	635
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,2074	115,4796	14-11-23	607.947.872,94	9.229
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,0662	104,2136	14-11-23	52.225.618,18	1.498
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,4722	153,1574	14-11-23	32.202.259,63	1.396
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,0534	160,8135	14-11-23	3.688.713,73	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,3513	151,9552	14-11-23	218.702,12	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2309	13,2395	14-11-23	112.679.056,00	495
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1908	13,1993	14-11-23	88.392.525,25	464
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,5584	1.219,5477	14-11-23	19.011.597,80	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.232,7740	1.234,7746	14-11-23	17.133.747,97	44
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,9995	1.205,9418	14-11-23	77.669.046,60	557
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9809	8,0486	14-11-23	13.020.541,30	67
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8337	7,8999	14-11-23	5.130.982,70	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8473	11,8929	14-11-23	48.566.965,37	173
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4822	12,5307	13-11-23	2.020.755,72	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1298	11,1721	13-11-23	1.518.055,23	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7114	12,7480	13-11-23	41.059.974,03	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2932	9,3093	13-11-23	9.717.216,70	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1244	9,1397	13-11-23	10.196.495,77	35
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.013,0734	1.016,9669	14-11-23	95.914.551,75	487
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,4887	996,2921	14-11-23	41.621.710,06	228
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1758	10,1762	13-11-23	71.583.007,45	100
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.	10,6708	10,7232	14-11-23	18.543.342,44	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3290	10,3342	13-11-23	181.406.599,66	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6580	10,6637	13-11-23	13.252.975,56	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1008	6,1023	14-11-23	127.481.311,69	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5843	13,6019	13-11-23	90.882.218,49	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2886	14,3080	13-11-23	132.683.905,01	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0521	11,0598	13-11-23	179.105.643,50	5.447
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.	10,1292	10,1605	14-11-23	41.280.810,22	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9515	6,9577	13-11-23	105.989.089,17	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1705	10,3500	14-11-23	24.052.033,67	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,1816	24,6084	14-11-23	347.807.507,08	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,1316	15,3984	14-11-23	1.843.520,35	10

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 EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8324	11,8810	14-11-23	8.942.618,84	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8927	10,9413	14-11-23	329.492,43	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,7017	12,7539	14-11-23	39.767.329,04	417
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3599	11,4106	14-11-23	70.292.459,36	183
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9057	10,9677	14-11-23	53.286.328,86	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9933	16,0846	14-11-23	91.858.774,55	554
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1519	12,2266	14-11-23	56.441.209,53	178
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	257,2682	257,7336	14-11-23	258.658.480,11	1.535
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,2727	107,4841	14-11-23	516.685.983,66	409
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8549	11,9166	14-11-23	7.716.227,60	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5651	16,7666	14-11-23	7.116.021,29	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2719	11,3529	14-11-23	39.728.873,10	171
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.	9,5234	9,7680	14-11-23	4.431.236,93	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,6331	9,8805	14-11-23	7.382.929,21	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0855	11,1202	14-11-23	36.711.933,08	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,1433	22,2639	14-11-23	36.034.270,51	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,7077	18,9087	14-11-23	102.127.880,90	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1575	18,3970	14-11-23	9.433.167,28	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0964	13,1060	14-11-23	13.703.501,96	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7025	14,7862	14-11-23	7.268.815,32	35
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.	10,0967	10,1957	14-11-23	5.217.733,39	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9000	10,1449	14-11-23	3.598.982,40	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4768	11,5147	14-11-23	2.794.056,34	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8387	11,0159	14-11-23	1.470.575,74	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5375	11,6266	14-11-23	4.828.489,72	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,5085	27,5991	14-11-23	20.938.752,27	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0125	12,0597	14-11-23	23.178.107,32	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6551	12,7516	14-11-23	12.134.323,36	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5227	26,5954	14-11-23	262.562.979,42	954
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2923	26,3641	14-11-23	102.410.156,34	1.381
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9917	1,9939	13-11-23	127.620.549,99	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9502	1,9522	13-11-23	58.718.018,56	501
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6183	10,6204	14-11-23	4.947.696,10	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6222	10,6243	14-11-23	100.316.603,43	512
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5622	10,5643	14-11-23	18.684.106,74	207
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,1770	10,2312	14-11-23	8.177.548,98	25
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,1762	10,2304	14-11-23	3.593.547,91	39
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1658	21,4084	14-11-23	30.504.524,14	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0490	18,0640	13-11-23	72.948.387,59	174
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7715	17,7846	13-11-23	8.019.470,90	184
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,2179	71,7993	14-11-23	53.157.829,35	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,6711	65,1028	14-11-23	42.916.988,39	707
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,4522	75,1064	14-11-23	76.991.778,72	868
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	22,6219	22,6444	14-11-23	58.628.894,67	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2974	8,3210	14-11-23	29.992.419,17	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,3267	70,3148	14-11-23	175.133.834,71	564
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,6851	10,6729	14-11-23	31.553.852,70	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0102	8,1112	14-11-23	68.688.446,86	278
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6836	9,7114	14-11-23	84.107.374,98	529
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2746	14,3308	14-11-23	165.911.714,02	595

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*
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2212	10,2414	14-11-23	169.530.736,87	170
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3976	10,3955	13-11-23	61.148.091,74	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2515	11,3128	14-11-23	108.651.456,25	1.922
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3633	11,4222	14-11-23	13.318.447,85	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,4168	11,4790	14-11-23	64.988.409,43	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1780	10,1815	13-11-23	57.243.969,58	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,4764	10,5602	13-11-23	5.714.383,28	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,7931	10,8024	13-11-23	62.115.910,20	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0237	10,0325	13-11-23	64.302.138,66	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	955,1627	955,2590	14-11-23	713.875.257,32	2.260
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3897	15,5122	14-11-23	12.615.209,78	195
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5019	21,5128	14-11-23	346.001.300,11	3.224
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6103	10,6185	14-11-23	64.442.200,16	1.364
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1166	10,1189	14-11-23	11.395.782,55	118
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7707	13,7739	14-11-23	68.185.366,60	173
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,2231	14,2264	14-11-23	221.392,82	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,7311	15,7414	14-11-23	278.679.415,85	2.648
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8126	19,8406	13-11-23	156.247.585,69	1.408
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2078	20,2370	13-11-23	38.380.663,27	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1135	20,1423	13-11-23	510.518.339,13	2.095
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4227	20,4523	13-11-23	79.545.204,61	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3757	8,4051	14-11-23	38.165.335,59	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5121	8,5420	14-11-23	575.682.046,31	1.326
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8972	15,9294	14-11-23	268.567.014,32	1.930
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8029	10,8197	14-11-23	14.110.791,61	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2408	11,2584	14-11-23	345.174.808,70	932
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4275	11,5650	14-11-23	22.947.320,69	328
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,8128	11,9550	14-11-23	717,30	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3464	20,3986	14-11-23	43.304.618,18	632
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,3491	26,4330	13-11-23	242.775.320,09	2.614
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,5849	24,7450	13-11-23	195.233.237,70	2.529
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0985	9,1023	13-11-23	2.508.637,95	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0074	10,0572	14-11-23	1.730.130,51	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9810	9,9802	13-11-23	59.881,58	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0031	8,9751	14-11-23	2.822.245,49	211
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0147	10,0480	14-11-23	1.836.473,68	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1441	9,1184	14-11-23	1.972.640,63	107
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,5407	9,6536	14-11-23	955.028,98	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2035	11,2702	14-11-23	4.936.866,25	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2294	10,4623	14-11-23	916.377,35	49
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9198	10,0036	14-11-23	924.948,19	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,7013	11,5997	14-11-23	2.524.955,14	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,7908	12,6797	14-11-23	5.376.306,55	507
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,8936	27,1945	14-11-23	7.361.587,44	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4781	9,5048	14-11-23	3.252.387,37	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3408	9,3592	13-11-23	21.876.982,47	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3299	12,3426	14-11-23	26.370.130,64	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,5596	11,6006	14-11-23	28.542.934,44	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4781	9,5048	14-11-23	7.197.926,60	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.536,2391	1.537,9644	14-11-23	6.455.565,66	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8706	8,9788	14-11-23	2.807.681,46	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9206	9,9300	13-11-23	4.715.551,11	16
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1757	12,1677	14-11-23	5.679.004,40	827
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,9552	153,0425	14-11-23	12.435.376,50	116
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,7271	83,0305	13-11-23	29.637.560,70	151
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,4219	116,0977	14-11-23	30.969.532,23	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1073	10,2825	14-11-23	3.437.413,72	1.115
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0328	10,0348	14-11-23	17.774.474,12	5.145
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	720,4119	720,5583	14-11-23	40.399.156,81	139
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2971	9,4611	14-11-23	1.872.651,01	48
GESCONSULT / GOOD GOVERNANCE RV	ES0138922077	BANCO CAMINOS	9,8353	10,0090	14-11-23	1.436.501,81	30

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
USA,CL I							
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	715,7267	715,8662	14-11-23	54.642.468,25	1.632
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5862	19,9026	14-11-23	3.897.536,03	352
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,6032	23,8735	14-11-23	2.869.870,39	78
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	22,4064	22,6627	14-11-23	7.191.423,75	315
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,4109	10,4861	14-11-23	8.964.422,05	162
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,3114	9,3789	14-11-23	8.754.766,88	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,4113	10,4865	14-11-23	296.525,16	10
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	25,9631	26,0644	14-11-23	6.952.347,80	484
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1482	10,1492	14-11-23	3.323.278,27	46
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1947	10,1957	14-11-23	6.601.179,23	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,8475	49,8387	14-11-23	16.773.830,27	492
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.	9,9298	10,0538	14-11-23	620.590,24	57
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5419	10,5904	14-11-23	3.710.042,68	140
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	378,3948	381,3248	14-11-23	6.760.991,27	712
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	383,5978	386,5734	14-11-23	5.219.698,13	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,7231	302,8547	14-11-23	311.690.458,94	6.718
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,9844	302,2520	14-11-23	22.170.337,52	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,2966	289,5944	14-11-23	31.439.962,25	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,1172	304,4324	14-11-23	44.020.273,67	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,1019	291,1561	14-11-23	61.100.173,86	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,4169	274,0949	14-11-23	27.057.140,39	949
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,0047	278,3699	14-11-23	57.944.982,50	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,2171	294,9500	14-11-23	43.488.223,05	1.168
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.214,6702	7.218,4047	14-11-23	508.207,54	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.077,6721	7.081,2582	14-11-23	80.355.520,86	691
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,2283	285,0000	14-11-23	23.929.607,82	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	717,9455	718,5786	14-11-23	40.727.928,51	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.053,2981	1.054,9691	14-11-23	19.486.052,37	736
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.093,2424	1.095,0010	14-11-23	61.045,69	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	488,6576	490,2322	14-11-23	13.759.272,15	619
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,1756	508,8210	14-11-23	18.756.057,39	4.326
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	646,2194	646,3678	14-11-23	6.299.183,95	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,7394	636,8771	14-11-23	276.214.707,90	7.359
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	759,6494	761,5401	13-11-23	10.172.753,57	2.446
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	698,7571	700,3926	13-11-23	8.632.004,40	1.288
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	891,9082	893,0686	14-11-23	2.235.072,36	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	881,6746	882,7782	14-11-23	13.808.781,57	979
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	720,5152	731,7921	14-11-23	19.358.743,88	2.451
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,6307	672,9685	14-11-23	36.261.370,43	2.459
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,3266	308,0240	14-11-23	25.813.841,52	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,4513	321,6993	14-11-23	73.642.074,12	2.360
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	526,9879	527,2573	13-11-23	11.946.239,15	1.280
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	572,3750	572,7505	13-11-23	4.308.272,01	1.899
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,0916	291,9607	14-11-23	66.827.011,01	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,5883	289,0300	14-11-23	26.173.371,50	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,5156	298,0485	14-11-23	18.963.471,19	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,2451	301,4505	14-11-23	80.734.220,14	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,0723	299,7340	14-11-23	66.671.101,76	2.283
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	322,6949	323,2382	14-11-23	28.107.400,97	1.014
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,6398	301,4622	14-11-23	20.371.128,31	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,4235	272,1332	14-11-23	13.457.024,16	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,2279	280,4368	14-11-23	12.957.185,39	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	14-11-23	102.201.300,41	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	291,4318	299,6477	14-11-23	7.385.458,78	2.848
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	284,3262	292,3286	14-11-23	3.412.071,57	355
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,9900	756,1898	14-11-23	373.935.685,75	15.609

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	824,2464	827,8118	14-11-23	404.630.601,93	17.727
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,9984	805,4805	14-11-23	238.902.638,73	8.345
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	928,1117	927,2259	14-11-23	505.489.315,21	18.720
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.379,4951	1.381,6607	14-11-23	112.165.353,56	4.657
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,5274	333,9226	13-11-23	12.618.678,74	973
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,9190	322,4055	14-11-23	29.740.474,66	1.093
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,6481	290,2999	14-11-23	410.810.933,28	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,3970	300,6821	14-11-23	364.866.153,18	7.581
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,3329	301,4219	14-11-23	502.231.671,52	10.706
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,5628	293,1522	14-11-23	338.973.646,87	8.693
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.237,9246	1.238,5744	14-11-23	23.669.032,38	4.572
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.205,9613	1.206,5757	14-11-23	167.505.153,21	7.421
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.234,0465	1.237,4860	14-11-23	53.720.436,24	3.767
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	852,3051	856,1572	14-11-23	2.751.442,42	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	806,1175	809,7331	14-11-23	16.037.493,49	573
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.177,7260	1.180,9761	14-11-23	24.334.352,27	1.292
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,9109	565,0895	14-11-23	24.087.223,03	1.018
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.017,7549	1.019,5907	14-11-23	28.637.310,34	5.273
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	936,0447	937,6869	14-11-23	106.078.415,45	5.851
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	674,8371	686,1796	14-11-23	876.868,75	23
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	620,6279	631,0281	14-11-23	29.323.302,03	1.757
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,3521	300,4241	13-11-23	10.618.584,36	1.682
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	916,3873	921,2219	14-11-23	232.202.048,10	17.724
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	996,3817	1.001,6877	14-11-23	4.541.302,77	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4243	11,5274	14-11-23	12.978.448,67	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0151	4,0873	14-11-23	5.073.377,21	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7305	17,8260	14-11-23	18.683.614,74	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7337	17,8325	14-11-23	1.872.228,83	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1371	7,1428	14-11-23	2.926.439,44	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,7208	33,2111	14-11-23	26.041.243,95	1.561
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7364	15,8250	14-11-23	16.600.775,76	1.175
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4229	15,4692	14-11-23	11.850.712,23	1.076
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2639	11,2722	14-11-23	8.281.900,80	1.059
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4614	12,5831	14-11-23	56.389.908,39	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9863	,9904	14-11-23	11.630.781,47	113
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5042	23,4858	14-11-23	6.857.422,95	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,3892	27,7152	14-11-23	5.786.046,88	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9095	,9110	14-11-23	1.145.217,79	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5372	8,5510	14-11-23	2.056.258,23	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4562	22,5207	14-11-23	7.630.058,73	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0308	1,0331	13-11-23	18.337.524,26	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5466	12,5505	13-11-23	6.330.509,37	134
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8419	,8460	13-11-23	2.406.550,80	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9801	,9804	13-11-23	10.918,41	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9857	,9860	13-11-23	2.420.783,61	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3554	18,4941	14-11-23	30.397.302,85	310
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,6690	17,6758	14-11-23	35.309.592,55	883
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6181	10,7113	14-11-23	2.977.186,75	130
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,8814	110,1266	14-11-23	3.742.140,43	202
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,7169	12,9019	14-11-23	8.950.854,04	490
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9855	,9855	13-11-23	7.316.238,43	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2175	1,2332	14-11-23	4.945.719,16	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9594	,9824	14-11-23	7.263.634,20	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4715	4,4921	14-11-23	173.637.674,33	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2495	8,3304	14-11-23	45.252.184,44	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,4649	100,0292	14-11-23	55.366.625,16	107
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.343,2067	2.351,4068	14-11-23	291.609.426,92	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.767,7097	1.783,8773	14-11-23	18.948.530,75	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9599	,9603	13-11-23	43.767.506,74	715
GESTIFONSA CARTERA PREMIER 25	ES0142101015	BANCO CAMINOS	,9654	,9658	13-11-23	2.021.586,44	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
"PREMIUM"							
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9800	,9808	13-11-23	21.024.618,78	347
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9913	,9921	13-11-23	562.105,36	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0114	1,0131	14-11-23	19.680.119,87	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	780,3697	784,4318	14-11-23	18.799.913,22	427
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	794,5555	798,6999	14-11-23	48.825,64	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5950	14,7034	14-11-23	47.949.632,43	1.400
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9547	15,0659	14-11-23	686.656,02	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2515	1,2520	14-11-23	46.673.104,22	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4029	8,4043	13-11-23	2.861.260,78	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5679	8,5695	13-11-23	10.676.286,84	302
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0052	1,0171	14-11-23	3.714.776,48	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0144	1,0262	14-11-23	7.980.292,47	297
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8438	,8538	14-11-23	8.151.949,48	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2819	1,2840	13-11-23	18.564.190,40	771
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3162	1,3185	13-11-23	12.345.426,13	312
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.822,1595	1.830,6312	14-11-23	30.440.309,22	666
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.849,1276	1.857,7374	14-11-23	13.094.840,27	306
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0073	1,0115	14-11-23	9.051.206,74	45
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0084	1,0126	14-11-23	6.524.676,61	288
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0093	1,0135	14-11-23	9.124.261,58	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.275,8782	1.276,8989	14-11-23	67.774.337,23	725
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.278,5098	1.279,5362	14-11-23	7.102.817,38	267
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,6439	72,1496	14-11-23	7.092.013,82	308
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,1915	75,7745	14-11-23	687.651,64	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0908	5,1643	14-11-23	5.641.599,85	276
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3786	5,4564	14-11-23	6.922.392,16	242
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9204	,9223	13-11-23	12.106.491,23	365
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9393	,9412	13-11-23	1.233.393,71	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9365	,9383	13-11-23	5.514.819,58	144
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9553	,9572	13-11-23	753.976,36	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6871	10,6852	10-11-23	38.345.230,82	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7909	9,7873	10-11-23	42.245.301,32	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0711	11,0746	10-11-23	15.117.633,02	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5165	11,5296	10-11-23	25.728.314,19	532
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,7153	106,0915	14-11-23	1.287.626,13	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,3122	105,6892	14-11-23	1.961.631,30	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,2390	12,4641	14-11-23	64.703,95	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	11,8778	12,0961	14-11-23	970.044,31	73
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3743	13,6064	14-11-23	30.937.943,22	1.354
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4682	28,5515	13-11-23	7.840.635,46	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7868	13,8111	14-11-23	16.810.634,65	311
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5182	27,0164	14-11-23	62.931.835,52	861
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4654	12,4739	13-11-23	613.877,43	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5403	10,5458	13-11-23	12.582.747,64	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4087	6,4392	14-11-23	9.279.182,50	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,3366	19,0384	14-11-23	5.895.300,19	426
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,1716	102,3418	14-11-23	8.867.046,53	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,9068	97,0663	14-11-23	371.230,33	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8694	12,1704	14-11-23	72.903.460,87	4.189
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6929	14,0407	14-11-23	49.767.794,50	467
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8273	13,1529	14-11-23	1.541.452,45	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1399	9,1294	13-11-23	1.886.281,92	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3167	9,3061	13-11-23	2.607.898,62	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

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*
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,2381	9,2389	14-11-23	155.684.100,30	11.165
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5707	11,6659	14-11-23	27.642.604,56	941
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1502	12,2505	14-11-23	9.541.876,08	325
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.	193,4081	193,3161	13-11-23	10.457.805,48	1.052
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8528	4,9407	14-11-23	23.904.819,31	1.335
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2209	16,2410	13-11-23	31.561.237,13	1.569
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,2164	11,2745	13-11-23	1.860.078,38	121
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,5588	11,6192	13-11-23	13.602.442,37	4
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.	11,3921	11,4514	13-11-23	3.453.039,39	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8966	9,9092	14-11-23	8.335.571,91	541
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,3096	82,4729	14-11-23	19.255.299,15	1.014
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,0280	87,2624	14-11-23	3.252.262,37	232
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,1005	85,3058	14-11-23	381.072,47	1
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.	21,7441	22,5772	14-11-23	665.104,48	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,8959	20,8971	12-11-23	11.920.783,74	314
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9051	9,9060	12-11-23	53.218.099,81	1.373
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,1582	10,1594	12-11-23	22.318.877,32	335
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,5781	109,6057	13-11-23	17.622.262,21	631
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,8103	98,8351	13-11-23	375.409,92	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,9473	154,7772	14-11-23	42.484.678,00	892
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,5142	127,1960	14-11-23	8.791.785,81	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,5482	12,5548	14-11-23	29.395.053,51	1.464
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8363	8,8503	14-11-23	6.496.653,64	624
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9683	8,9827	14-11-23	1.054.071,96	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0741	8,0396	13-11-23	872.640,75	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3137	8,2785	13-11-23	4.492.122,51	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.	90,0500	93,1209	14-11-23	1.222.302,91	76
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	90,4122	93,4984	14-11-23	960.879,11	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	90,3967	93,4824	14-11-23	1.040.502,89	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.	9,3491	9,5194	14-11-23	8.499.381,89	637
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8844	11,0831	14-11-23	630.923,74	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1089	10,2932	14-11-23	26.851,35	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4719	13,4474	13-11-23	320.934,98	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2000	12,3974	14-11-23	12.486.087,03	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,7638	8,9052	14-11-23	21.548.238,56	637
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,0574	82,8022	14-11-23	4.677.235,00	115
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.	112,1338	113,4271	14-11-23	7.800.989,63	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,1548	137,9824	14-11-23	84.360.609,14	2.589
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0376	6,0409	14-11-23	54.468.746,40	2.130
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9511	6,9567	14-11-23	311.257.116,90	8.403
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.	6,3280	6,2994	13-11-23	7.045.514,04	504
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8295	5,8340	13-11-23	36.301,84	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7577	5,7620	13-11-23	116.859.674,46	5.683
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.	5,5419	5,5549	14-11-23	319.315.693,08	8.532
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5794	5,5926	14-11-23	654.972.430,33	19.719
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5783	5,5914	14-11-23	225.895.612,41	939
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8524	5,8568	13-11-23	20.734.289,57	233
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5579	8,5720	14-11-23	84.943.472,07	5.067
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0999	9,1152	14-11-23	241.079.046,97	5.173
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8173	5,8304	14-11-23	56.734.824,22	1.844
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2268	25,0016	14-11-23	12.823.324,51	1.276
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,8420	28,7394	14-11-23	12,17	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,4129	8,5117	14-11-23	187.309.461,68	14.194
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,0782	14,5404	14-11-23	20.603.777,76	2.476
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,7652	16,2833	14-11-23	22.640.103,11	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7224	5,7397	14-11-23	821.938.476,43	19.822
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7206	5,7379	14-11-23	255.541.140,39	1.259
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6813	5,6985	14-11-23	571.768.862,45	18.044
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6521	5,6819	14-11-23	226.147.091,10	6.529
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6788	5,7088	14-11-23	608.062.123,87	19.410
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6777	5,7077	14-11-23	169.050.263,43	686
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9859	5,9915	14-11-23	80.278.143,75	443
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2716	5,2951	14-11-23	25.259.869,63	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2169	5,2401	14-11-23	12.708.625,50	632
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9234	5,9296	14-11-23	332.668.047,20	9.255
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7332	5,7452	13-11-23	14.212.514,87	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6529	5,6645	13-11-23	19.130.426,97	205
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2157	6,2166	14-11-23	11.560.434,28	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0617	6,0651	14-11-23	14.361.210,78	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1351	6,1448	14-11-23	13.495.494,57	465
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9480	5,9635	14-11-23	25.023.002,40	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8772	5,8925	14-11-23	45.606.595,31	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7879	5,8082	14-11-23	74.396.097,23	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6615	5,6814	14-11-23	34.514.807,86	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4886	5,5151	14-11-23	24.347.339,57	866
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.	7,0637	7,0695	14-11-23	304.519.805,46	13.549
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.	10,3220	10,3447	13-11-23	153.773.065,71	7.987
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7901	10,8144	13-11-23	39.028.822,46	13.042
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.	23,8558	24,2694	14-11-23	42.409.168,29	2.823
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2188	7,3135	14-11-23	31.986.581,03	2.548
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5495	7,6487	14-11-23	60.551.526,61	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0161	15,0298	13-11-23	40.940.835,70	2.284
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8333	15,8490	13-11-23	225.586.101,65	14.351
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4730	18,5115	14-11-23	54.675.522,48	2.884
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9257	22,9742	14-11-23	64.949.583,19	7.541
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,9267	25,3593	14-11-23	2.322,41	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6035	6,5742	13-11-23	36.985,19	17
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.	8,9026	9,0074	14-11-23	243.016.902,15	12.290
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7591	6,7699	14-11-23	61.353.545,46	3.448
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 CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9434	5,9513	13-11-23	3.557.202,17	130
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.	6,1337	6,1345	14-11-23	193.494.166,03	941
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1381	6,1391	14-11-23	154.187.973,20	762
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2235	7,2275	13-11-23	743.270.578,14	4.659
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7604	6,7638	13-11-23	889.887.362,94	33.915
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7795	7,7845	14-11-23	127.931.488,79	486
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7820	7,7870	14-11-23	518.197.260,12	12.959
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0954	6,0999	14-11-23	77.846.891,00	1.883
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1065	6,1111	14-11-23	515.992,88	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*
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0579	6,0705	14-11-23	13.552.277,62	288
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0586	6,0712	14-11-23	3.466.880,24	15
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7086	7,7135	14-11-23	181.723.622,15	5.633
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.	7,5506	7,4401	14-11-23	12.796.163,95	882
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1427	8,0236	14-11-23	104.721.607,70	2.402
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2289	12,3352	13-11-23	15.965.301,14	1.981
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8552	12,9681	13-11-23	31.833.875,00	5.448
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1271	6,1282	14-11-23	743.778.834,63	20.387
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1375	6,1386	14-11-23	270.671.153,98	1.279
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0840	6,0884	14-11-23	253.346.454,10	6.936
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0942	6,0987	14-11-23	101.522.718,02	487
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1197	6,1207	14-11-23	854.553.972,32	22.338
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1323	6,1334	14-11-23	15.551,40	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1273	6,1283	14-11-23	316.897.487,56	1.412
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0622	6,0656	14-11-23	517.780.780,27	12.585
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0633	6,0667	14-11-23	152.269.934,59	721
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0969	6,0986	14-11-23	1.019.933.623,39	26.240
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1022	6,1039	14-11-23	356.298.676,33	1.648
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.	7,1084	7,1391	13-11-23	10.554.348,04	673
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4890	7,5219	13-11-23	11.609,30	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9245	3,9519	14-11-23	10.933.093,96	1.260
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4624	5,5006	14-11-23	1.612,02	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.	5,6414	5,6906	14-11-23	11.320.532,14	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9891	5,9937	13-11-23	1.027.395.625,12	26.182
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.	6,9799	6,9917	14-11-23	1.028.610.208,64	27.718
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2776	7,2892	14-11-23	56.055.861,81	2.402
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2324	9,2594	14-11-23	372.260.316,11	23.226
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6672	8,6923	14-11-23	120.589.963,27	9.070
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5578	6,5790	14-11-23	11.101.212,55	730
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9364	6,9590	14-11-23	134.613.319,50	4.936
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9568	10,0184	14-11-23	70.692.483,17	4.921
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1475	10,2105	14-11-23	595.173.446,55	22.605
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.	7,1414	7,1623	14-11-23	9.033.721,78	985
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5693	7,5916	14-11-23	1.879.202,39	4
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.	7,2171	7,2286	14-11-23	58.017.065,16	2.233
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2038	6,2048	14-11-23	66.387.076,73	2.490
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7097	5,7292	14-11-23	52.014.942,14	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7878	5,8075	14-11-23	11.643.506,19	461
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3696	5,3980	14-11-23	213.095.055,11	12.405
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3367	5,3649	14-11-23	8.969.082,67	336
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5071	7,5335	14-11-23	554.097.236,02	17.832
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3405	7,3663	14-11-23	64.600.356,31	3.108
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.	8,6678	8,6754	14-11-23	36.642.766,70	243
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5932	8,6006	14-11-23	113.198.465,35	8.104
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4157	8,4230	14-11-23	23.727.439,02	372
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9812	8,9892	14-11-23	632.558.791,20	6.388
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.	7,0359	7,0478	14-11-23	540.768.453,25	12.935

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 RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9512	7,9613	13-11-23	607.213.794,16	30.905
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.	6,1064	6,1138	14-11-23	326.389.001,13	8.594
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1207	6,1281	14-11-23	10.195,69	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1142	6,1216	14-11-23	125.429.852,33	586
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0341	6,0455	14-11-23	24.135.634,81	593
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0350	6,0464	14-11-23	5.102.712,87	23
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3596	14,3454	14-11-23	98.859.097,13	6.455
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2824	16,2667	14-11-23	394.731.533,75	12.198
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1759	6,1850	13-11-23	268.144.652,66	2.059
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1140	12,1532	13-11-23	10.736,25	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,5544	11,8672	14-11-23	15.289.015,50	1.625
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2647	12,5970	14-11-23	104.260.624,92	12.249
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7777	5,8043	14-11-23	116.913.107,72	6.564
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5011	6,5312	14-11-23	369.059.321,06	13.930
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 EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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					
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					

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 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	6,5557	6,5960	14-11-23	554.628,14	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0307	7,0741	14-11-23	13.865.896,63	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9226	23,9159	13-11-23	61.990.792,01	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2611	10,2977	14-11-23	6.641.664,79	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5043	12,5938	14-11-23	3.545.650,57	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5918	13,7018	14-11-23	4.500.163,21	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4916	11,5560	14-11-23	7.769.303,50	123
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	10,0596	10,1213	14-11-23	331.184,41	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1722	11,2409	14-11-23	13.525.546,61	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,1399	131,1659	14-11-23	5.428.000,78	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,6791	158,5076	14-11-23	1.234.867,65	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,3319	168,2788	14-11-23	345.266,34	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,8279	165,7432	14-11-23	20.288.651,56	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,2857	95,4499	13-11-23	111.379,12	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,9128	99,0897	13-11-23	1.171.227,01	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,9443	97,1149	13-11-23	5.255.750,61	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,0295	78,0856	14-11-23	3.035.465,55	100
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6681	7,6381	10-11-23	7.227.470,98	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3700	13,5553	14-11-23	13.262.258,16	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1755	11,2023	13-11-23	33.831.677,33	201
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3586	13,4294	13-11-23	91.612.532,83	338
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3463	10,3606	13-11-23	52.815.011,55	231
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6699	9,6712	13-11-23	63.743.166,63	310
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3493	7,3236	10-11-23	3.322.210,31	158
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3259	10,3481	10-11-23	154.954.751,80	4.619
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6369	10,6600	10-11-23	27.203.845,07	3.321
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9653	9,9868	10-11-23	7.467.612,62	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0646	8,0647	13-11-23	1.571.274,75	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0238	12,0222	13-11-23	3.490.018,57	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	20,1457	20,1634	13-11-23	3.357.178,91	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,1965	11,1926	13-11-23	4.095.047,67	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7347	9,7574	13-11-23	791.860,16	48
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2241	10,2513	13-11-23	5.712.259,49	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8367	9,8630	13-11-23	633.685,64	44
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9621	10,8700	14-11-23	7.140.147,72	285
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1252	11,0317	14-11-23	1.019.912,48	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8647	10,7732	14-11-23	7.877.155,05	161
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5288	9,5062	10-11-23	543.606,97	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3870	9,3799	10-11-23	573.848,93	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4307	9,4297	10-11-23	9,44	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2825	9,2513	10-11-23	613.953,61	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1800	9,1622	10-11-23	959.995,34	39
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	9,3755	9,3655	10-11-23	1.419.875,91	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5411	9,5310	10-11-23	2.119.429,27	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9951	8,9747	10-11-23	331.729,45	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0629	9,0426	10-11-23	20.027.877,29	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6795	8,6663	10-11-23	467.601,51	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6905	8,6775	10-11-23	1.262.050,40	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,2504	9,1725	10-11-23	547.658,42	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8558	10,8458	10-11-23	1.098.936,87	84
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0829	9,0420	10-11-23	1.248.735,75	134

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*
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6421	9,6242	10-11-23	1.223.864,16	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1706	8,1400	10-11-23	683.496,72	55
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4389	10,3871	10-11-23	6.132.405,21	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5971	8,6153	10-11-23	848.614,02	67
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9344	11,9270	10-11-23	7.007.135,49	369
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	9,4392	9,4647	10-11-23	797.445,53	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8914	9,8584	10-11-23	1.969.573,30	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1963	7,2019	10-11-23	3.112.308,39	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8859	9,8780	10-11-23	13.032.930,86	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8042	13,8081	10-11-23	18.160.585,09	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1178	9,1167	10-11-23	23.789.746,42	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7312	9,7363	13-11-23	947.540,26	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1822	10,1881	13-11-23	2.575.324,30	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	9,8999	9,8847	10-11-23	2.074.259,65	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9818	8,9725	10-11-23	1.259.009,98	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5346	10,5055	10-11-23	2.712.371,51	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5982	9,5919	10-11-23	4.503.207,22	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9659	9,9526	10-11-23	1.010.437,54	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6889	7,7386	10-11-23	2.408.320,74	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0954	9,1061	10-11-23	31.765.177,90	80
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	7,6410	7,6195	10-11-23	1.721.309,72	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3605	9,3176	10-11-23	5.544.410,75	23
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	10,8131	10,8329	10-11-23	679.377,73	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	99,3444	99,3438	10-11-23	552.566,60	7
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	9,3898	9,3436	10-11-23	1.681.787,80	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1502	9,1447	10-11-23	4.206.581,86	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5887	9,7618	14-11-23	6.329.781,50	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4128	10,4127	10-11-23	1.501.177,71	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6859	11,5924	10-11-23	697.129,00	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1739	9,1714	10-11-23	2.476.970,37	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6440	10,6420	10-11-23	1.596.596,60	45
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.	5,7488	5,7803	14-11-23	101.701.761,74	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2607	7,3616	14-11-23	5.649.667,96	129
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3818	7,4844	14-11-23	2.300.076,40	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3057	7,4072	14-11-23	9.642.583,21	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3966	7,4994	14-11-23	1.386.207,37	2
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							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9319	2,9249	13-11-23	531.054.662,20	91.350
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8643	19,0380	13-11-23	31.707.080,73	1.234
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,9322	20,1176	13-11-23	76.332.038,07	7.008
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,7657	11,7367	13-11-23	12.697.864,88	875
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,4315	12,4019	13-11-23	1.060.452.911,19	94.002
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1808	11,2195	13-11-23	631.742.851,50	94.000
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,6278	6,6746	13-11-23	29.782.326,97	1.644
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0025	7,0525	13-11-23	524.299.029,97	94.001
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6848	11,7324	13-11-23	387.823.739,45	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0596	11,1036	13-11-23	17.321.660,92	1.429
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2200	5,2085	13-11-23	5.362.060,07	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5159	5,5043	13-11-23	367.967.786,68	94.004
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,6522	7,6405	13-11-23	326.472.853,42	94.002
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2484	7,2367	13-11-23	59.300.977,86	3.658
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,2600	7,3051	13-11-23	3.829.916,90	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,6702	7,7185	13-11-23	381.077.518,31	72.137
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2328	7,2746	13-11-23	288.239.667,48	93.999
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,9611	7,0008	13-11-23	5.811.547,31	469
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,8643	5,8814	13-11-23	622.094.774,72	94.001
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5786	10,6143	13-11-23	5.374.206,52	555
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9364	9,9379	13-11-23	370.684.754,60	5.896
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1983	10,2003	13-11-23	1.198.873.847,21	94.006
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9495	11,0225	13-11-23	17.829.622,59	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5686	11,6469	13-11-23	646.529.210,34	94.000
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1247	6,1264	13-11-23	21.509.731,36	639
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0747	6,0751	13-11-23	42.501.117,97	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9187	6,9223	13-11-23	23.314.533,05	762
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2844	6,2862	13-11-23	30.610.612,39	977
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2095	6,2122	13-11-23	212.772.304,94	6.009
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1487	6,1526	13-11-23	108.336.736,04	2.996
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6679	5,6699	13-11-23	75.599.203,57	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3975	6,3993	13-11-23	13.302.274,42	702
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2190	6,2248	13-11-23	15.009.739,72	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1951	6,1991	13-11-23	136.462.103,04	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0682	6,0815	13-11-23	85.325.159,10	2.796
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7846	5,7899	13-11-23	61.301.902,03	1.973
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1416	11,1774	13-11-23	31.048.078,49	808
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3360	11,3727	13-11-23	56.833.607,48	449
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5105	9,5141	13-11-23	141.141.341,75	3.607
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6215	9,6253	13-11-23	259.553.003,33	2.309
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4278	9,4312	13-11-23	306.672.727,03	25.146
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1644	22,1973	13-11-23	214.981.997,26	5.735
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4229	22,4566	13-11-23	333.684.311,13	3.086
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,9079	21,9401	13-11-23	561.793.141,84	62.409
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	912,2174	912,8406	13-11-23	32.668.127,82	1.035
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5871	9,5882	13-11-23	261.719.470,72	6.025
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8109	6,8107	13-11-23	40.977.744,99	262
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	949,9537	950,6677	13-11-23	1.622.047.111,08	91.354
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3599	6,3610	13-11-23	1.034.684.602,05	93.991
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7617	5,7610	13-11-23	26.585.317,83	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6050	5,6074	13-11-23	232.312.351,79	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9081	5,9094	13-11-23	735.110.164,12	16.969
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0056	6,0063	13-11-23	892.082.495,01	21.405
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0417	6,0430	13-11-23	1.461.116.314,57	32.162
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0811	6,0816	13-11-23	924.500.806,84	21.016
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2086	6,2091	13-11-23	803.795.976,77	17.498
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9712	5,9717	13-11-23	86.758.818,85	2.471
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8955	5,8946	13-11-23	68.553.805,35	2.124
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	5,9197	5,9217	13-11-23	315.609.041,64	91.353

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*
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8950	5,8967	13-11-23	149.493,44	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7616	5,7658	13-11-23	1.137.353.848,07	93.999
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8728	5,8787	13-11-23	446.766.985,12	93.990
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,8302	5,8355	13-11-23	178.158,75	32
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2550	7,2558	13-11-23	77.823.109,84	2.516
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.044,2879	1.056,8863	14-11-23	107.782.733,79	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6572	10,7856	14-11-23	8.358.689,26	263
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1455	10,1539	14-11-23	19.436.369,72	100
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	972,8913	981,4640	14-11-23	93.136.114,98	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,9155	14-11-23	6.034.275,21	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.056,8708	1.072,0349	14-11-23	64.854.794,03	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6935	10,8468	14-11-23	5.861.411,22	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	212,1535	216,6208	14-11-23	215.841.113,09	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	190,0180	194,0124	14-11-23	257.864.451,97	5.696
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	198,6064	202,7842	14-11-23	517.333.644,99	2.621
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	178,4171	179,4727	14-11-23	45.929.191,98	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,8326	160,7728	14-11-23	30.013.378,10	1.427
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	167,0000	167,9846	14-11-23	69.219.130,89	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,1447	135,6544	14-11-23	87.115.745,20	1.946
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,1231	132,5978	14-11-23	16.323.600,78	242
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7582	32,9354	13-11-23	213.879.890,56	5.416
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0662	18,0449	13-11-23	209.174.432,31	4.968
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8322	18,8128	13-11-23	119.896.358,99	71
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,1798	82,9157	13-11-23	75.709.155,46	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,1296	22,2690	13-11-23	3.653.953,50	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2888	33,4732	13-11-23	2.233.767,18	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.	78,8618	79,5563	13-11-23	71.405.959,22	3.110
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7885	12,8092	13-11-23	68.933.365,43	7.005
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,2291	21,3597	13-11-23	19.133.044,58	1.616
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	13-11-23	45.005.323,94	1.730
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7543	5,7688	13-11-23	44.278.056,72	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0887	7,1383	13-11-23	94.278.992,23	113
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	13,5560	13,5888	13-11-23	3.770.047,45	9
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.	11,7715	11,7867	13-11-23	86.787.531,15	3.646
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5313	9,5502	13-11-23	214.074.143,06	11.020
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9860	7,9849	13-11-23	26.663.335,05	940
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.	6,3359	6,3359	13-11-23	90.423.817,35	137
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6025	15,6286	13-11-23	177.037.855,43	16.281
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7222	15,7490	13-11-23	7.627.091,47	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	BANCA MARCH	104,5418	104,5906	13-11-23	12.119.089,83	80
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,3721	105,4264	13-11-23	4.834.750,77	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,7893	105,8464	13-11-23	32.078.091,97	11
FONMARCH	ES0138841038	BANCA MARCH	28,2790	28,3677	14-11-23	74.325.356,86	1.682
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5803	9,6105	14-11-23	35.654.197,53	2.932
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6016	9,6319	14-11-23	1.227.962,30	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6193	5,6212	13-11-23	248.349.229,61	4.470
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	937,5700	937,8884	13-11-23	59.146.430,92	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*
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.034,4505	1.036,9310	13-11-23	28.960.799,99	828
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4177	5,4233	13-11-23	164.592.192,08	2.794
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,7394	11,8713	14-11-23	13.094.507,39	861
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,2714	10,3871	14-11-23	7.096.378,89	1.127
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,1778	6,2474	14-11-23	6.899,04	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0672	8,0693	13-11-23	23.140.172,99	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0918	8,0939	13-11-23	535.888,40	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8303	7,8319	13-11-23	1.449.858,53	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.095,8065	1.103,7057	14-11-23	31.528.185,18	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7420	12,8342	14-11-23	6.886.113,83	884
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5382	8,6001	14-11-23	6.448.035,34	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7748	10,7807	14-11-23	58.387.511,18	808
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1936	10,1993	14-11-23	27.427.383,23	947
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1149	10,1205	14-11-23	996.111,90	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0156	12,0386	13-11-23	18.950.728,14	207
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2539	12,2778	13-11-23	84.389.951,93	23
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	918,4330	918,7819	14-11-23	236.368.620,33	819
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0707	10,0746	14-11-23	129.044.845,14	3.224
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0940	10,0979	14-11-23	4.631.765,81	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1732	10,1873	14-11-23	62.770.381,42	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0464	10,0672	14-11-23	53.205.024,25	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4924	10,5184	14-11-23	49.403.875,56	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1590	10,1858	14-11-23	79.386.703,66	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1820	9,1833	13-11-23	3.990.654,97	67
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,0656	92,0806	13-11-23	1.718.005,19	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2905	9,2925	13-11-23	3.917.428,54	883
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9695	9,9732	14-11-23	49.131.765,52	3.497
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9385	9,9421	14-11-23	96.423.109,14	465
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2406	10,2442	14-11-23	4.067.191,18	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.018,2628	1.018,5992	14-11-23	42.700.159,01	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1162	10,1199	14-11-23	39.176,34	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6454	9,6844	14-11-23	11.291.035,24	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2561	13,2760	14-11-23	15.723.410,83	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8419	9,9460	14-11-23	4.792.639,90	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9502	19,9660	13-11-23	27.510.358,86	158
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6036	10,6144	14-11-23	292.001.616,54	22.728
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7780	9,7880	14-11-23	381.736,29	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0311	11,0423	14-11-23	77.782.313,01	1.838
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0458	9,0550	14-11-23	596.680,57	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7792	10,7901	14-11-23	286.992.383,49	25.098
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0193	9,0284	14-11-23	3.519.256,00	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7600	10,8972	14-11-23	4.504.019,45	417
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1158	9,2318	14-11-23	6.370.033,88	445
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5549	8,6637	14-11-23	9.830.557,11	1.073
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2578	10,2600	14-11-23	41.818.689,24	608
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.632,3679	2.632,9218	14-11-23	75.306.696,09	5.608
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8015	10,8438	14-11-23	9.953.257,52	831
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3611	8,3938	14-11-23	2.961.840,97	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3725	14,4285	14-11-23	9.524.527,58	594
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6736	10,7152	14-11-23	877.515,41	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6058	13,6587	14-11-23	11.245.779,85	5.209
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5569	10,5979	14-11-23	569.032,22	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0353	8,2638	14-11-23	3.842.346,23	385
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,2424	6,4199	14-11-23	1.901.593,72	156
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,5293	7,7432	14-11-23	39.262.745,73	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,8533	6,0196	14-11-23	997.583,45	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,2497	7,4557	14-11-23	887.604,73	218
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,6387	5,7989	14-11-23	447.635,89	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7596	10,7901	14-11-23	45.634.027,62	1.796
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1586	9,1846	14-11-23	3.222.423,41	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,9285	31,0160	14-11-23	149.946.121,11	3.588
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7364	20,7950	14-11-23	1.619.058,28	85

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*
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0524	30,1373	14-11-23	87.599.348,00	6.029
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6705	20,7289	14-11-23	1.422.798,95	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1372	9,2766	14-11-23	4.287.964,66	371
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7557	8,8892	14-11-23	7.957.888,66	989
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3820	9,5254	14-11-23	5.646.152,80	465
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	78,5533	78,5597	09-11-23	6.600.698,11	580
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	80,7664	80,7743	09-11-23	5.830.722,82	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,8507	65,4075	09-11-23	181.839,36	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,4960	69,0450	09-11-23	2.445.006,40	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	597,0144	599,5209	09-11-23	24.352.664,58	445
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,1351	64,4637	09-11-23	48.996.930,27	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,4303	73,6595	09-11-23	229.654.393,02	236
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	129,3820	129,7479	13-11-23	3.982.079,14	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	132,3716	132,7495	13-11-23	51.633,92	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	133,3786	133,7980	13-11-23	3.202.796,39	245
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.	105,7758	105,8295	13-11-23	26.509.948,19	430
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	112,3174	112,3758	13-11-23	1.427.634,72	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,2306	108,2882	13-11-23	23.614.049,69	90
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,7920	112,8590	13-11-23	1.000.044,44	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	110,0984	110,1593	13-11-23	13.308.422,54	224
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,8353	112,9023	13-11-23	23.825.474,00	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,9785	112,0427	13-11-23	377.691,59	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,2787	101,5657	14-11-23	46.243.838,58	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,4886	98,6600	14-11-23	21.825.063,52	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,7813	100,9950	14-11-23	56.229.604,66	1.962
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,5492	101,7144	14-11-23	27.530.080,04	1.056
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,3157	102,5722	14-11-23	92.142.215,69	3.382
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,3738	101,6591	14-11-23	49.694.491,31	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,0851	101,2455	14-11-23	30.992.976,82	1.317
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.	132,2566	132,3810	14-11-23	16.035.328,93	484
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,4706	170,4166	14-11-23	494.659,83	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,6024	100,7693	14-11-23	9.016.392,54	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,7913	100,9580	14-11-23	2.021.218,01	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,6156	100,7830	14-11-23	12.248.230,71	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,5912	101,7225	14-11-23	53.874.459,74	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,3514	101,4819	14-11-23	8.101.110,53	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,7308	101,8628	14-11-23	13.988.160,22	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	100,7569	101,2718	14-11-23	42.736.251,81	163
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.	176,0630	180,1261	14-11-23	17.949.455,44	976
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.	405,4006	408,1710	14-11-23	12.120.475,73	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,4912	127,7822	14-11-23	21.255.428,27	146
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,6874	121,9026	13-11-23	147.411.716,83	246
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	146,6910	147,5715	14-11-23	35.383.132,12	801
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,0560	142,9069	14-11-23	487.890,83	76
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	147,5716	148,4576	14-11-23	161.160.905,17	3.241
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,7250	106,2419	14-11-23	32.339.306,72	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,6460	102,6551	14-11-23	3.387.619,43	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*
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,4673	139,5997	14-11-23	1.136.205.582,24	561
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,1313	139,2632	14-11-23	227.672.845,03	1.971
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,8371	109,3191	14-11-23	1.017,96	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,8386	109,2355	14-11-23	11.064.750,30	497
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,0067	99,3514	14-11-23	609.176,74	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,7107	111,2178	14-11-23	8.520.050,23	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	106,3460	106,3684	14-11-23	263.151.526,29	2.510
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,3948	102,4158	14-11-23	33.274.563,81	684
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,7721	90,2704	14-11-23	44.017.892,84	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,7345	136,5103	14-11-23	1.614.139,42	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,0789	135,8648	14-11-23	1.184.297,47	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,0598	136,8305	14-11-23	28.704.998,41	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,3802	97,5776	13-11-23	19.841.098,14	684
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,8113	103,0282	13-11-23	78.816.210,51	1.257
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,1406	100,3493	13-11-23	20.792.879,31	11
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.	305,7957	312,7435	14-11-23	31.541.684,45	1.145
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,4229	94,5122	13-11-23	19.852.456,08	437
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,1500	99,2510	13-11-23	78.865.585,65	1.515
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,5465	97,6443	13-11-23	29.017.429,18	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,9948	236,0509	14-11-23	5.187.969,40	20
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,5453	103,0257	14-11-23	61.346.325,72	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,0802	102,5581	14-11-23	16.838.786,56	597
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,6181	97,0968	14-11-23	427.856,67	116
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,5166	105,0360	14-11-23	7.653.872,12	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	77,6168	80,8786	14-11-23	15.973.895,25	782
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.	76,8370	80,0675	14-11-23	23.263.615,06	174
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.	28,5908	28,6047	13-11-23	4.006.439,61	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	91,5136	93,4286	14-11-23	228.145,45	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,4991	184,6679	14-11-23	74.468.715,56	2.983
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,3999	177,4286	14-11-23	117.932.224,42	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,0932	177,1181	14-11-23	14.274.354,13	481
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,2540	95,7694	14-11-23	273.666.722,68	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,2879	147,5723	14-11-23	81.425.360,66	768
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.	107,0015	107,3034	13-11-23	17.933.648,63	1.176
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,4343	108,7438	13-11-23	5.071.409,96	10
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.	119,7838	120,0090	14-11-23	7.233.306,73	216
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,7923	121,0195	14-11-23	14.850.118,11	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,9453	102,4154	14-11-23	41.019.162,54	279
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,0539	35,2403	14-11-23	377.549.429,57	4.159
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,5831	32,7561	14-11-23	57.887.504,68	1.490
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	267,1376	268,6842	14-11-23	20.254.065,51	37
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	376,5895	387,6862	14-11-23	27.677.453,44	1.025
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.	384,3869	395,7203	14-11-23	21.149.746,48	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2500	35,4375	14-11-23	1.329.693.274,71	4.220
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	131,6801	132,2311	14-11-23	62.328.753,18	271
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7170	78,0908	14-11-23	75.884.769,66	2.809
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,8074	102,0966	14-11-23	24.771.025,37	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8784	16,0312	14-11-23	21.338.893,22	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	16,1758	16,2315	13-11-23	2.830.684,93	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	16,4523	16,5094	13-11-23	8.254.747,72	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*
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	14,6853	14,7349	13-11-23	5.369.611,92	139
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	18,1324	17,3229	29-09-23	69.558.796,26	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	100,0231	100,7248	10-11-23	28.089.023,08	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,4942	100,1910	10-11-23	12.205.168,23	179
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,5675	110,5469	10-11-23	12.297.900,35	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,7390	108,7333	10-11-23	49.485.257,80	641
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,1874	127,4199	10-11-23	73.296.769,53	357
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,7319	114,7531	10-11-23	399.010.147,51	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5466	106,4812	10-11-23	192.364.740,28	703
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4663	1,4989	14-11-23	16.449.461,62	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4684	1,5010	14-11-23	22.611.041,86	231
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3458	15,3478	14-11-23	14.878.670,52	121
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6698	15,9606	14-11-23	91.181.560,48	1.030
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0056	15,1138	14-11-23	8.463.075,71	190
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0268	16,4419	14-11-23	34.110.603,29	390
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6330	20,8204	14-11-23	63.996.135,60	254
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7320	12,9070	14-11-23	48.109.823,80	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2344	12,4095	14-11-23	7.333.281,21	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0806	12,2619	14-11-23	8.265.387,77	392
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3851	12,4573	14-11-23	3.582.299,91	146
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0523	10,0840	14-11-23	29.389.387,55	1.115
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4674	10,5201	14-11-23	13.164.348,59	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1071	11,1619	14-11-23	52.820,46	29
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7708	9,7766	14-11-23	4.953.258,09	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2439	21,3520	14-11-23	23.818.288,69	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8607	20,9665	14-11-23	19.283.169,26	881
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3178	16,5018	14-11-23	20.820.079,73	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1428	6,1357	13-11-23	2.070.565,80	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1290	6,1218	13-11-23	909.239,59	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,8963	11,9308	14-11-23	6.690.570,69	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,8408	11,8748	14-11-23	8.075.201,43	109
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8789	8,8887	13-11-23	3.147.431,44	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,1042	11,2090	14-11-23	8.550.749,96	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9897	10,0862	14-11-23	38.571.417,45	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,4629	9,5545	14-11-23	9.479.741,09	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,5008	9,5926	14-11-23	17.442.387,47	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0912	10,0931	14-11-23	57.578.185,11	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	295,5425	296,0205	13-11-23	11.735.241,30	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3591	12,4629	14-11-23	8.801.821,93	190
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3087	9,3567	14-11-23	7.396.497,62	111
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7217	34,9014	14-11-23	59.519.091,41	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8089	33,9834	14-11-23	74.928.156,45	2.660
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1458	1,1474	13-11-23	9.636.176,28	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7703	12,7897	14-11-23	567.819.112,77	42.872
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7423	13,9186	14-11-23	16.070.010,15	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6367	10,7202	14-11-23	4.366.367,44	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2417	11,2392	13-11-23	12.740.014,62	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,6612	27,6757	14-11-23	14.876.950,43	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7603	12,7879	14-11-23	6.013.585,89	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2099	12,2361	14-11-23	2.347.220,54	106
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9371	71,1122	14-11-23	14.048.675,14	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,1404	8,3438	14-11-23	2.124.335,87	56

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,0346	8,2351	14-11-23	2.334.865,52	317
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7373	10,1809	14-11-23	19.017.397,01	4.101
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,4020	11,4147	14-11-23	4.134.881,18	87
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,1218	11,1340	14-11-23	14.312.038,83	2.223
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0882	8,2042	14-11-23	1.702.127,68	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7717	3,7759	13-11-23	4.870.246,44	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6307	3,6345	13-11-23	417.336,00	97
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6704	12,6710	13-11-23	338.803,45	10
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5664	7,5893	14-11-23	18.795.113,59	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6808	7,7039	14-11-23	20.221.907,83	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5202	7,5428	14-11-23	44.283.547,62	2.292
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0852	10,1150	14-11-23	17.683.209,03	16
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	38,4487	39,2677	14-11-23	2.931.946,56	23
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	37,3682	38,1636	14-11-23	48.220.007,22	3.551
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4697	10,5574	14-11-23	1.504.090,63	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2711	10,3570	14-11-23	12.802.652,45	124
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6924	10,7014	14-11-23	4.612.215,30	19
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6456	10,6545	14-11-23	4.598.959,24	353
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,1517	21,5286	14-11-23	104.385.712,45	5.748
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1474	10,1487	14-11-23	68.084.011,63	1.101
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8648	87,8781	14-11-23	70.099.142,91	2.051
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2420	11,3517	14-11-23	14.653.811,40	125
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,2659	16,4347	14-11-23	2.385.468,94	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,8485	16,0126	14-11-23	55.150.200,58	5.176
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,3612	10,4164	14-11-23	3.813.749,22	268
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,1622	10,2162	14-11-23	32.849.273,37	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,8741	35,4468	14-11-23	8.098.612,07	1.430
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,3317	31,8469	14-11-23	77.981,94	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9931	8,1076	14-11-23	2.803.376,45	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3664	10,4897	14-11-23	2.433.509,80	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,1772	10,2980	14-11-23	12.409.953,09	1.792
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,7593	9,7773	13-11-23	2.813.438,75	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5589	8,5652	13-11-23	5.402.001,35	82
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	9,9863	9,8673	13-11-23	4.908.759,62	101
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	10,4329	10,5482	13-11-23	17.366.173,71	1.929
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	10,8195	10,8355	13-11-23	1.526.456,21	52
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3667	11,3602	13-11-23	11.716.481,24	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5562	11,5350	13-11-23	14.605.863,15	111
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,7051	14,8314	14-11-23	79.301.969,37	3.493
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,5434	15,6044	14-11-23	5.115.450,45	65
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,6707	15,7322	14-11-23	14.490.036,87	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,2428	15,3024	14-11-23	160.135.369,21	6.692
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7580	11,7612	14-11-23	523.062.419,35	12.343
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5399	14,5440	14-11-23	2.578.852,10	153
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5290	14,5331	14-11-23	134.156,98	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5673	14,5715	14-11-23	12.587.732,41	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4147	15,5299	14-11-23	11.618.350,38	1.167
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2250	11,2414	14-11-23	171.029.975,39	6.127
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4443	11,4611	14-11-23	54.894.687,62	1.875
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0681	10,0907	14-11-23	15.064.791,94	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1394	10,1566	14-11-23	14.949.263,30	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1801	10,1986	14-11-23	15.435.268,79	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4365	10,7586	14-11-23	3.908.757,55	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1388	10,4515	14-11-23	5.411.790,68	890
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,6360	9,8376	14-11-23	9.836.621,37	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,2571	14,3032	14-11-23	187.714.120,81	7.012
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5678	14,6151	14-11-23	28.021.324,88	518
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6457	14,6933	14-11-23	40.215.779,02	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6038	20,7565	14-11-23	16.729.195,29	1.142
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,2367	10,3342	14-11-23	37.967.354,89	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1992	10,2962	14-11-23	2.126.942,54	76
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,6367	14,7161	14-11-23	10.892.249,79	518
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,5492	14,7137	14-11-23	10.104.147,66	1.046
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,3505	14,5125	14-11-23	39.812.573,90	5.817
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,6928	18,8989	14-11-23	94.328.149,06	8.748
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,4886	6,5963	14-11-23	12.407.822,01	1.604
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4555	6,5626	14-11-23	34.946.997,56	4.755

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*
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,6055	14,7705	14-11-23	13.988.355,45	2.396
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,8719	44,8012	14-11-23	3.372.880,16	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	108,2332	111,0081	14-11-23	372.971,82	102
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.646,8081	1.649,1556	14-11-23	8.526.053,42	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.691,8581	1.694,2837	14-11-23	275.180,88	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5656	10,6328	14-11-23	466.912.372,42	25.106
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3895	11,4620	14-11-23	16.176.155,71	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2199	11,2914	14-11-23	372.588.334,34	2.373
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4693	11,5425	14-11-23	34.689.941,21	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0808	11,1513	14-11-23	26.438.667,19	733
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5911	9,6326	14-11-23	189.001.339,37	10.908
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3999	10,4452	14-11-23	1.153.558,68	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2268	10,2713	14-11-23	102.091.308,06	659
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1033	10,1471	14-11-23	11.882.245,53	350
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.	10,4245	10,4684	14-11-23	41.495.430,01	2.897
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1170	11,1640	14-11-23	19.947.943,06	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9873	11,0337	14-11-23	1.776.958,65	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4745	15,4907	14-11-23	18.503.511,10	2.168
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9428	16,9612	14-11-23	67.394.107,75	6.787
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.	16,2894	16,3067	14-11-23	4.246.335,24	33
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.	16,2845	16,3017	14-11-23	1.130.992,17	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1082	17,2450	14-11-23	4.034.963,47	291
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,3408	17,4795	14-11-23	1.953.912,80	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6608	17,8021	14-11-23	1.206.119,99	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4235	17,5629	14-11-23	90.285,81	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9053	8,9744	14-11-23	15.495.265,25	1.140
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3999	9,4730	14-11-23	76.530.558,85	8.652
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2990	9,3713	14-11-23	6.514.838,36	39
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.	9,2225	9,2942	14-11-23	132.125,86	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9492	9,9507	14-11-23	23.324.250,54	924
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1044	10,1061	14-11-23	194.446.226,56	8.712
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0298	10,0314	14-11-23	16.202.102,96	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0297	10,0313	14-11-23	67.974.301,86	323
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0768	10,0784	14-11-23	30.461.395,77	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9894	9,9909	14-11-23	6.659.765,42	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1284	10,1735	14-11-23	3.835.177,12	256
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4139	10,4605	14-11-23	57.732.018,51	8.737
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2124	10,2579	14-11-23	1.091.593,94	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2205	10,2661	14-11-23	4.463.214,87	22
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3199	10,3660	14-11-23	966.263,78	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1766	10,2220	14-11-23	952.050,37	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2069	15,1575	14-11-23	8.918.996,87	1.056
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1421	16,0901	14-11-23	44.326.263,21	8.036
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.	15,8754	15,8241	14-11-23	4.243.211,15	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2932	16,2406	14-11-23	843.582,95	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7994	15,7482	14-11-23	448.896,22	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,0436	12,0494	13-11-23	153.379.099,88	11.043
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4255	12,4317	13-11-23	3.785.352,20	5.623
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,2810	12,2872	13-11-23	2.951.973,33	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,2809	12,2870	13-11-23	74.361.123,29	521
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4015	12,4078	13-11-23	933.224,41	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,1618	12,1678	13-11-23	17.909.367,43	560
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6673	12,5977	14-11-23	2.160.629,77	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0979	12,0314	14-11-23	14.190.561,25	1.095
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0413	12,9700	14-11-23	7.273.160,87	5.649
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6813	12,6118	14-11-23	14.096.955,36	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2391	13,1668	14-11-23	2.040.781,16	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9230	12,8522	14-11-23	1.048.994,53	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,5962	20,0582	14-11-23	71.310.049,47	5.087
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,3031	21,8061	14-11-23	38.394.146,87	8.724
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,8989	21,3919	14-11-23	1.870.243,39	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4512	20,9337	14-11-23	35.255.490,48	186
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,5322	22,0405	14-11-23	5.116.472,88	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5211	21,0050	14-11-23	3.334.801,15	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,4674	24,5422	14-11-23	128.040.346,01	6.680
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,7815	26,8645	14-11-23	180.886.361,29	8.079
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,2309	26,3115	14-11-23	2.002.793,47	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,7538	25,8329	14-11-23	63.788.208,86	308
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,9702	27,0535	14-11-23	2.076.853,90	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,6542	25,7329	14-11-23	7.929.413,38	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,5316	18,6272	14-11-23	35.902.377,79	2.710
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,4067	19,5072	14-11-23	91.935.697,89	8.906
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.	19,0917	19,1904	14-11-23	18.801.688,45	127
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.	19,0781	19,1766	14-11-23	2.747.705,21	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3993	17,6342	14-11-23	41.246.533,69	4.130
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,6369	18,8891	14-11-23	69.336.516,59	8.009
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,3896	18,6381	14-11-23	561.206,25	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1420	18,3872	14-11-23	12.215.067,83	70
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.	18,0333	18,2769	14-11-23	485.632,21	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,8811	11,0430	14-11-23	40.450.671,27	3.221
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8281	12,0045	14-11-23	144.645.214,07	8.061
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5900	11,7626	14-11-23	1.047.388,32	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3546	11,5237	14-11-23	12.730.397,47	81
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,3953	11,5649	14-11-23	1.721.950,06	65
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0491	8,0603	14-11-23	24.324.321,19	2.562
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7971	9,8198	14-11-23	105.698.720,31	4.731
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6328	8,6488	14-11-23	109.135.604,15	3.688
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8285	12,8294	14-11-23	170.126.884,66	5.420
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8867	10,9345	14-11-23	187.313.337,05	5.800
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2366	10,2430	14-11-23	269.155.916,39	8.191
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1898	10,1959	14-11-23	174.468.492,03	5.979
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6387	10,6603	14-11-23	142.893.160,00	5.196
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9075	9,9476	14-11-23	68.915.391,11	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4027	9,4245	14-11-23	134.110.803,92	4.166
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3559	12,3701	14-11-23	95.039.421,31	4.624
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1758	11,1830	14-11-23	227.591.263,88	7.567
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5374	10,5381	14-11-23	124.825.007,28	4.195
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9676	9,0138	14-11-23	75.618.490,22	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8921	9,9157	14-11-23	1.095.969.531,64	22.198
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1135	10,1149	14-11-23	684.042.000,64	10.822
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0606	10,0711	14-11-23	495.798.396,05	8.836
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1475	10,1578	14-11-23	498.910.434,51	8.140
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0551	10,0734	14-11-23	158.043.744,13	3.587
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,7616	10,7934	14-11-23	15.222.766,96	380
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.	10,9141	10,9466	14-11-23	1.023.150,64	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9141	10,9466	14-11-23	49.475.809,20	295
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9914	11,0242	14-11-23	5.729.733,41	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,8374	10,8696	14-11-23	904.261,50	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0215	9,0409	14-11-23	252.004.614,85	15.880
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2678	9,2880	14-11-23	506.685.515,73	8.835
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1346	9,1544	14-11-23	7.276.955,80	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1354	9,1552	14-11-23	136.684.312,91	831
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2954	9,3156	14-11-23	28.309.597,91	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0779	9,0975	14-11-23	16.671.408,63	566
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.255,5132	1.261,9707	14-11-23	12.684.195,95	710
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.344,9990	1.351,9597	14-11-23	883.885,88	12
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,1399	1.333,9989	14-11-23	4.211.879,09	8

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*
EMPRESA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,0895	1.333,9483	14-11-23	42.593.369,29	234
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.339,5695	1.346,4983	14-11-23	14.340.004,85	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.282,9151	1.289,5260	14-11-23	1.612.245,09	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4515	9,4987	14-11-23	95.515.767,92	3.666
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6658	9,7143	14-11-23	6.971.876,64	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6664	9,7148	14-11-23	142.359.866,08	879
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7879	9,8370	14-11-23	5.239.644,62	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5465	9,5942	14-11-23	2.727.014,11	68
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3836	9,3866	14-11-23	81.579.409,35	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3503	9,3533	14-11-23	38.084.515,93	1.066
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2577	10,2611	14-11-23	588.444.146,36	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3067	9,3096	14-11-23	547.142.634,50	25.384
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5115	9,5146	14-11-23	8.872.743,62	125
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4868	9,4900	14-11-23	2.893.976,93	3.393
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3836	9,3866	14-11-23	698.961.388,98	3.409
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4617	9,4648	14-11-23	269.141.375,07	169
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5725	9,5757	14-11-23	58.344.233,74	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3809	10,3834	14-11-23	21.339.583,85	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,2093	23,2405	13-11-23	66.242.000,02	443
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3667	11,4025	13-11-23	16.757.135,10	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,1079	32,7019	14-11-23	102.443.270,06	469
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,8902	32,4787	14-11-23	3.638,27	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,3950	28,9191	14-11-23	1.673.072,55	141
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6084	15,8984	14-11-23	156.234.586,79	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,1335	16,4332	14-11-23	124.654,53	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2374	15,5199	14-11-23	24.947,16	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,1000	14,3614	14-11-23	2.176.941,15	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6472	17,8636	14-11-23	38.076.712,15	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4206	15,6091	14-11-23	1.536.519,95	62
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4311	18,6569	14-11-23	425.890,96	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2885	12,4649	14-11-23	3.720.289,92	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8895	12,0597	14-11-23	265.846,06	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5008	11,6654	14-11-23	6.460,85	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2071	12,3821	14-11-23	28.340,92	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,4525	07-11-23	11,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4818	12,6985	14-11-23	5.593.962,63	62
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7051	11,9084	14-11-23	22.026.525,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4489	11,6473	14-11-23	691.896,83	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7003	11,9031	14-11-23	8.555,68	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,5011	11,5641	14-11-23	65.377.596,78	122
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7697	11,8343	14-11-23	544.893,46	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5990	10,6563	14-11-23	1.862.468,14	172
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5004	10,5571	14-11-23	143.494,48	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1337	10,1389	14-11-23	9.765.563,43	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1101	10,1152	14-11-23	29.412.999,56	993
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,1153	10,1421	14-11-23	2.641.307,65	36
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0825	10,1092	14-11-23	28.314.609,66	1.150
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,4264	18,5338	14-11-23	190.011.800,94	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8696	16,9676	14-11-23	3.055.593,54	150
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,7181	18,8270	14-11-23	649.293,22	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6740	14,6877	14-11-23	175.228.311,35	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9797	13,9927	14-11-23	13.312.114,62	626
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7372	14,7510	14-11-23	9.789.180,67	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1643	13,2314	14-11-23	1.789.884,27	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*
A							
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3619	12,4247	14-11-23	727.741,87	47
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9867	13,0529	14-11-23	345.030,54	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9678	20,0486	10-11-23	3.066.029,19	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2858	21,3723	10-11-23	1.910.999,04	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2391	9,2349	10-11-23	37.460.482,85	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7017	8,6975	10-11-23	871.970,60	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0817	9,0775	10-11-23	1.225.371,05	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8484	14,8623	14-11-23	2.603.712,32	197
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5320	11,4756	10-11-23	11.133.368,48	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2508	11,1956	10-11-23	1.139.659,29	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7768	10,7334	10-11-23	10.608.214,30	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5629	10,5202	10-11-23	4.710.423,43	345
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7973	9,7624	10-11-23	34.092.019,82	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6226	9,5882	10-11-23	7.851.790,19	528
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,8802	110,9046	10-11-23	7.254.288,80	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,0981	111,1145	10-11-23	77.654.495,21	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.	103,9481	103,9012	10-11-23	254.398.494,63	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,0007	137,0009	10-11-23	30.503.842,82	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	8,6538	8,6543	10-11-23	6.777.275,14	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,0577	99,9476	10-11-23	38.691.711,18	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7830	20,7442	10-11-23	19.823.955,14	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8720	14,8323	10-11-23	54.007.103,55	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,2326	47,1083	10-11-23	92.646.390,25	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,3415	91,3250	10-11-23	640.991.546,05	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,0268	90,7628	10-11-23	362.681.561,54	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,9805	83,9328	13-11-23	878.477.297,10	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	95,3866	94,9294	13-11-23	170.204.797,18	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,2421	113,8818	13-11-23	244.771.730,18	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,1587	102,1097	13-11-23	1.042.438.005,30	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4921	4,5006	13-11-23	6.488.899,05	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4904	4,5066	13-11-23	4.551.792,59	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5327	4,5552	13-11-23	3.893.610,31	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5282	4,5544	13-11-23	3.351.059,69	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5525	4,5803	13-11-23	3.691.296,52	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1797	,1798	13-11-23	35.361.916,61	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0433	100,0492	10-11-23	387.404.840,39	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,6509	101,6559	10-11-23	955.910.290,33	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.	101,2875	101,3019	13-11-23	9.546.278,04	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,7033	96,7592	13-11-23	456.465.211,35	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,7387	99,9115	13-11-23	165.854.481,10	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,0295	101,2065	13-11-23	3.339.737,72	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,8822	97,9407	13-11-23	47.308.551,85	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,9979	99,1673	13-11-23	367.167.389,54	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.	25,4240	25,3112	13-11-23	848.930,40	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,4171	23,3097	13-11-23	22.837.202,74	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 ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,4882	21,6144	13-11-23	94.721.049,02	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,2866	24,4299	13-11-23	247.571.109,15	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,0251	24,1675	13-11-23	185.606.559,82	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,8089	29,9892	13-11-23	118,13	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,8559	29,0298	13-11-23	231.278.353,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4937	21,6205	13-11-23	16.104.686,35	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2070	4,2340	13-11-23	350.944.766,80	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8338	4,8655	13-11-23	2.046.209,05	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.	102,1850	102,2040	13-11-23	132.523.302,76	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,2547	102,2743	13-11-23	555.359.677,12	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,6744	102,7004	13-11-23	980.194.089,21	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,2371	102,2595	13-11-23	338.917.981,58	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.	92,2214	92,0955	10-11-23	324.479.480,70	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8591	96,7799	10-11-23	3.572.615.028,91	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1434	10,2182	13-11-23	69.934.306,37	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6897	10,7690	13-11-23	374.027.036,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8057	8,8710	13-11-23	35.903.502,10	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,1969	12,2885	13-11-23	12.895.381,99	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,8801	95,5653	13-11-23	15.495.993,53	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,5956	99,3195	13-11-23	137,20	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,7976	96,8010	13-11-23	14.109.660,28	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7155	95,7159	13-11-23	183.346.057,27	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,7400	102,7266	10-11-23	153.716.800,69	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,1249	99,0349	10-11-23	29.142.619,37	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,7540	98,4553	10-11-23	2.138.784,92	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,3075	100,0987	10-11-23	751.929,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8181	100,5881	10-11-23	136.232.842,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,6469	109,3968	10-11-23	33.360.915,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5345	102,3006	10-11-23	3.004.717.612,83	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,1879	210,5629	10-11-23	101.564.785,80	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,3180	216,6749	10-11-23	552.298.142,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,9275	136,4791	10-11-23	70.487.610,22	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,0993	138,6438	10-11-23	6.794.759.269,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3325	8,3381	13-11-23	2.332.699,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,4963	8,5023	13-11-23	124.800.983,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6712	8,6777	13-11-23	1.793.629,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,2738	103,7700	13-11-23	32.859.031,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,3251	105,8364	13-11-23	153.143.189,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,1969	108,7295	13-11-23	1.929.138,68	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 HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,4458	101,4342	10-11-23	133.844.570,08	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,7597	99,7479	10-11-23	110.821.840,42	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,4329	92,3812	10-11-23	261.201.382,92	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,6899	91,6149	10-11-23	133.411.615,18	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,2009	90,0830	10-11-23	273.754.108,92	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,5732	98,4502	10-11-23	244.076.013,26	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,5883	99,4523	10-11-23	52.549.970,10	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,4521	90,3602	10-11-23	335.403.369,46	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	215,1000	216,6503	13-11-23	6.401.898,00	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,4850	126,6869	13-11-23	113.664.427,03	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,8020	115,8944	13-11-23	11.502.234,05	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,5393	126,7430	13-11-23	265.232.937,57	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,5000	114,5791	13-11-23	14.002.923,84	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	240,8597	242,6174	13-11-23	274.419.836,72	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	221,8513	223,4540	13-11-23	40.065.198,17	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	240,5765	242,3294	13-11-23	1.573.302,98	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,8105	142,3738	13-11-23	12.205.763,71	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	495,6714	495,8035	07-11-23	658.654,21	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,7236	100,7273	10-11-23	580.368.677,70	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,0469	101,0357	10-11-23	379.664.859,20	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,6892	101,7062	10-11-23	1.108.598,63	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 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,9267	100,9267	10-11-23	427.641.044,90	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,2737	101,2894	10-11-23	181.114.270,58	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,5050	101,5209	10-11-23	1.128.116.619,10	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,9268	101,9440	10-11-23	7.631.022,71	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,9241	100,9151	10-11-23	423.354.648,83	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.	101,4373	101,4346	10-11-23	839.313.931,39	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,3190	120,3234	10-11-23	868.047.532,50	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,1377	101,1260	10-11-23	1.252.306.839,90	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,5507	102,5481	10-11-23	120.542.598,46	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	307,4110	306,6375	10-11-23	62.767.924,26	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6985	9,6704	10-11-23	827.472.779,22	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,2723	112,8171	10-11-23	30.907.454,13	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,4369	111,0607	10-11-23	292.049.752,56	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,9454	117,9404	13-11-23	184.897.195,00	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9380	97,7187	10-11-23	1.000.018.464,68	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	86,7359	86,6496	10-11-23	8.928.133,28	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,1610	101,1664	13-11-23	137.118.503,18	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,0045	88,7390	10-11-23	123.110.798,44	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,3371	115,1946	10-11-23	195.996.864,12	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,1808	100,2096	10-11-23	53.743.334,99	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,1808	100,2096	10-11-23	100.209,68	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,1808	100,2096	10-11-23	4.095.717,32	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,3746	102,3015	10-11-23	8.126.766,50	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,2224	102,1483	10-11-23	339.350.489,70	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,2221	102,1481	10-11-23	40.960.360,31	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	101,9283	101,8557	10-11-23	2.277.325,12	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	101,6193	101,5457	10-11-23	295.479.906,52	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,6155	101,5420	10-11-23	49.929.683,39	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,6187	88,6359	13-11-23	300.290.597,01	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,1207	95,1427	13-11-23	47.469.926,08	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7809	88,7966	13-11-23	103.748.248,63	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,8862	95,9088	13-11-23	1.203.819.610,77	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3939	83,4070	13-11-23	148.458.101,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,9762	844,1981	13-11-23	119.102.743,95	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,7966	892,9956	13-11-23	145.752.997,19	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	955,8476	955,0067	13-11-23	28.196.039,51	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.	1.053,3300	1.052,4795	13-11-23	541.255.578,31	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,0914	101,1279	13-11-23	359.615.449,51	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	981,0883	980,2454	13-11-23	27.698.455,47	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,7573	92,7647	13-11-23	114.175.658,48	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,6264	99,6450	13-11-23	1.780.677.390,31	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,6922	94,7033	13-11-23	14.151.589,91	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,8670	1.046,0191	13-11-23	241.348,75	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,8292	1.000,9314	13-11-23	2.291.518,37	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,8117	134,9049	13-11-23	4.158.842,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2606	132,3433	13-11-23	1.290.888,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,2451	126,3200	13-11-23	323.717.637,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,6910	128,7715	13-11-23	11.307.933,54	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9079	9,9089	13-11-23	297.754.287,46	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9212	9,9226	13-11-23	186.959.765,75	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5763	9,5770	13-11-23	2.056.839.764,49	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8495	9,8509	13-11-23	636.782.932,30	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7941	9,7953	13-11-23	279.927.224,00	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	915,0493	916,9854	13-11-23	38.750.461,56	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	971,7802	973,9124	13-11-23	20.386.321,73	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,3400	102,3817	13-11-23	18.074.337,49	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	111,0367	111,0452	10-11-23	425.989.402,50	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	272,9074	271,1510	10-11-23	25.742.122,10	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,7443	40,6855	10-11-23	15.368.180,82	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,1903	247,7525	13-11-23	273.222.353,13	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	280,1452	281,9617	13-11-23	10.621.003,15	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	131,1084	132,0727	13-11-23	114.227.011,46	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,6405	145,7242	13-11-23	412.531,75	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,7663	95,8196	13-11-23	754.901.508,80	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,7007	92,7113	13-11-23	209.026.370,76	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,0891	111,6752	13-11-23	161.680.174,27	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,7264	118,3581	13-11-23	6.667.941,92	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,7976	112,3897	13-11-23	79.483.690,35	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.	88,6944	88,6778	13-11-23	11.191.611,85	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,2621	87,2430	13-11-23	174.525.797,66	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,1364	91,1425	13-11-23	1.803.009.782,30	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	356,8026	366,1047	29-09-23	654.572,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,3099	98,3249	09-11-23	9.735.056,97	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,5415	97,5550	09-11-23	72.162.956,69	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,9138	97,9280	09-11-23	119.312.588,24	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3841	98,4706	09-11-23	8.901.467,21	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,6836	97,7679	09-11-23	85.931.306,63	100

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SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,9357	98,0210	09-11-23	288.179.597,30	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,4180	99,1099	10-11-23	17.330.691,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,3316	98,0250	10-11-23	42.705.744,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,8583	98,5510	10-11-23	59.302.955,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6604	98,5916	09-11-23	13.470.065,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9952	97,9258	09-11-23	15.869.516,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3752	98,3061	09-11-23	92.019.114,59	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	7,9770	8,0031	14-11-23	7.626.190,54	192
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	7,9999	8,0261	14-11-23	4.206.893,12	198
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.368,3530	2.378,4867	14-11-23	61.005.883,22	556
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.401,8831	2.412,1768	14-11-23	3.836.584,03	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,5369	11,7242	14-11-23	15.341.426,05	522
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,5419	11,7296	14-11-23	8.001.684,51	215
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6875	8,6881	14-11-23	87.736,16	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0027	11,0317	14-11-23	31.568.946,10	632
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0358	11,0650	14-11-23	1.403.489,53	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3286	6,3525	13-11-23	1.973.221,71	80
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8049	6,8124	13-11-23	73.023.059,29	142
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6283	9,6379	13-11-23	41.629.922,97	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2722	9,2748	13-11-23	14.393.256,33	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3079	15,3359	14-11-23	7.908.794,74	102
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7441	15,7731	14-11-23	2.999.903,17	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,6212	9,6455	13-11-23	38.955.825,51	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,5814	9,6055	13-11-23	2.463.370,72	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5519	9,5756	13-11-23	216.783,08	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0366	12,1954	14-11-23	29.210.783,17	1.206
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,0600	12,2193	14-11-23	3.627.435,35	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,5898	15,7804	14-11-23	4.367.546,46	248
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3694	16,5700	14-11-23	10.510.320,12	515
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1529	5,1888	14-11-23	9.406.396,89	127
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2594	5,2962	14-11-23	6.768.170,18	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2883	33,3139	13-11-23	345.950,89	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2999	35,3270	13-11-23	3.482.919,19	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2854	6,3069	14-11-23	15.125.147,64	47
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1987	6,2199	14-11-23	25.389.385,68	325
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0757	10,0982	14-11-23	34.711.604,75	406
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 VALOR/ P	ES0180942031	UBS ESPAÑA	6,0113	6,0125	14-11-23	134.969.080,50	1.050
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2875	6,2887	14-11-23	45.702.383,08	701
TARFONDO	ES0177975036	UBS ESPAÑA	14,8323	14,8589	13-11-23	37.179.351,01	96
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1032	10,1167	13-11-23	1.101.165,39	19
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.022,6569	1.024,2275	31-10-23	38.326.047,77	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.012,8276	1.014,2052	31-10-23	406.781,70	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6529	10,6622	13-11-23	14.998.712,67	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2782	10,2816	13-11-23	3.154.158,81	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,2675	10,2707	13-11-23	9.590.717,38	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,3175	10,3273	13-11-23	1.272.159,23	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,2573	10,2667	13-11-23	2.156.706,52	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3091	12,5007	14-11-23	911.580,68	30
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3515	12,5440	14-11-23	3.302.373,57	136
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8208	9,8265	13-11-23	10.797.247,17	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7749	9,7803	13-11-23	9.175.594,15	38

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*
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0313	9,0593	14-11-23	6.442.568,48	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9897	9,0175	14-11-23	9.516.573,24	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1515	10,1532	13-11-23	9.687.790,75	201
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1463	10,1478	13-11-23	14.139.558,84	48
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8065	9,7225	06-11-23	9.998,48	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3644	9,3646	13-11-23	8.544.983,97	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4405	9,4412	13-11-23	17.428.882,07	240
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	97,7977	99,4300	14-11-23	1.268.194,91	17
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0214	10,0550	13-11-23	1.577.986,88	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8225	9,8203	13-11-23	2.860.670,10	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2096	10,2194	13-11-23	6.610.533,05	12
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1982	10,2066	13-11-23	14.551.175,63	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6830	9,6870	13-11-23	2.036.403,46	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2762	9,3015	13-11-23	5.296.255,03	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6367	10,6491	13-11-23	7.924.224,50	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9244	13,9318	13-11-23	6.451.565,43	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1459	10,1608	14-11-23	53.504.831,35	1.549
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.244,9506	1.245,1770	14-11-23	1.025.527.680,34	27.350
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.170,8887	1.171,1216	13-11-23	70.175.431,57	4.006
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9154	8,9136	13-11-23	51.944.288,98	1.934
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8285	9,8493	14-11-23	290.283.246,20	5.973
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2480	10,2771	14-11-23	172.348.683,98	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1300	10,1476	14-11-23	199.848.948,02	4.497
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0325	10,0813	14-11-23	77.189.338,85	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.150,3917	1.149,9858	13-11-23	236.591.446,75	11.066
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1102	10,1551	14-11-23	984.759.261,75	31.271
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6395	14,6355	13-11-23	67.324.863,43	3.717
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,1209	10,2485	14-11-23	33.833.422,09	2.147
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,0000	10,0000	14-11-23	102.727.301,63	1.567
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9553	11,9580	13-11-23	25.961.935,23	3.976
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,8613	100,2249	14-11-23	14.310.594,74	3.289
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.	1.860,4513	1.862,2395	14-11-23	47.697.488,43	2.110
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5307	12,5321	13-11-23	35.464.452,87	3.990
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1601	9,1611	13-11-23	18.763.387,63	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0229	13,1352	14-11-23	27.565.068,90	426
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3660	13,4815	14-11-23	5.985.721,81	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,2403	102,2418	14-11-23	8.149.704,03	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,2597	102,2612	14-11-23	6.820.703,44	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,9225	97,9234	14-11-23	28.391.403,98	476
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6979	9,7556	14-11-23	5.231.472,88	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4861	9,5613	14-11-23	4.241.679,68	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2877	9,3611	14-11-23	9.872.760,96	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	815,6481	816,2116	13-11-23	161.864.862,39	2.206
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,0865	143,3270	14-11-23	2.684.832,10	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,9384	138,1336	14-11-23	6.637.687,22	476
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2272	10,2287	13-11-23	7.244.824,04	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1775	10,1789	13-11-23	54.618.820,69	595
UNIGEST SGIIC							

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*
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0526	10,0540	14-11-23	4.297.752,41	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9555	9,9569	14-11-23	196.526,38	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6117	9,6129	14-11-23	198.466.907,89	6.595
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	817,1579	818,2881	13-11-23	29.270.913,13	2.313
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	757,3514	758,3989	13-11-23	4.664.828,34	191
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	846,4441	847,6326	13-11-23	10.474,51	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	857,6669	858,8638	13-11-23	10.447,44	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	794,7004	795,8094	13-11-23	10.447,45	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6307	6,6440	13-11-23	21.392.338,47	1.560
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1789	7,1935	13-11-23	10.187,07	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3976	7,4126	13-11-23	10.148,19	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7540	7,7703	13-11-23	10.027,84	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7049	7,7209	13-11-23	10.545.277,53	779
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3540	8,3715	13-11-23	10.004,77	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5440	8,5447	14-11-23	19.009.990,56	793
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1744	6,1774	13-11-23	24.773.157,20	832
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9499	7,9492	13-11-23	51.049.555,40	2.074
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5392	8,5419	13-11-23	10.166,70	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4211	8,4239	13-11-23	2.375.266,52	1.619
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1749	8,1773	13-11-23	30.870.028,14	1.521
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9947	6,0281	14-11-23	50.248.067,03	2.194
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5772	6,6141	14-11-23	1.922.423,28	1.608
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4865	6,5227	14-11-23	1.335.128,11	52
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4001	6,4036	13-11-23	430.390.514,35	14.312
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4101	13,4342	13-11-23	50.954.036,23	2.515
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7030	13,7280	13-11-23	57.270.540,74	12.200
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3500	7,3509	13-11-23	722.110.196,76	21.390
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3854	7,3864	13-11-23	57.241.587,84	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,7637	100,7979	13-11-23	1.273.711.894,33	42.313
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,9884	105,0270	13-11-23	38.345.496,83	11.971
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	391,6038	396,6554	14-11-23	43.176.422,71	2.779
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,4305	88,4385	14-11-23	73.711.975,91	2.929
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5236	6,5245	13-11-23	130.140.132,61	4.418
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2262	6,2261	29-10-23	10.763,18	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,5040	6,5077	13-11-23	53.586.282,89	13.386
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2870	6,2906	13-11-23	11.167,62	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1428	6,1461	13-11-23	95.424.026,07	2.861
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,0480	72,3306	13-11-23	25.591.551,40	1.455
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,6734	73,9643	13-11-23	4.183.012,93	1.661
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,2618	64,3865	13-11-23	915.619.433,75	34.024
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3539	7,3548	13-11-23	10.193,67	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,7707	100,8050	13-11-23	10.063,79	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2175	5,2399	13-11-23	5.005.512,68	517
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3394	5,3625	13-11-23	14.816.423,86	9.515
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7361	9,7385	13-11-23	61.334.846,04	2.489
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6762	6,6788	13-11-23	60.569.288,79	2.738
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5232	5,5385	14-11-23	67.742.099,15	2.943
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4020	5,4259	14-11-23	57.706.522,93	2.875
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	403,6423	408,8612	14-11-23	11.465,88	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,2039	9,4211	14-11-23	2.329.979,74	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,4263	19,8843	14-11-23	99.650.044,12	2.214
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,2674	9,4863	14-11-23	9.565.559,19	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8006	12,0220	14-11-23	6.377.326,15	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1079	1,1128	14-11-23	18.011.656,14	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0845	1,0894	14-11-23	3.731.227,38	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0877	1,0925	14-11-23	4.896.740,59	44
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9811	,9813	14-11-23	41.108.741,57	106
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9730	,9732	14-11-23	16.610.394,00	126
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,0531	5,2035	14-11-23	2.379.295,29	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	4,9710	5,1187	14-11-23	407.140,80	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4444	10,5205	14-11-23	5.035.388,71	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,6645	10,7448	14-11-23	14.417.652,31	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,0968	10,1727	14-11-23	594.080,44	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7008	11,7071	13-11-23	92.898.633,90	438
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0558	10,1150	14-11-23	20.498.913,18	138
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,8931	341,4757	14-11-23	70.381.979,16	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6845	14,9681	14-11-23	29.672.346,21	340
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3324	10,3924	14-11-23	161.364,04	61

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WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3739	10,4343	14-11-23	12.541.085,78	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7354	14,7759	13-11-23	25.987.796,95	275
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
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,8761	9,4356	31-10-23	3.442.421,23	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	129,2802	129,1774	14-11-23	16.842.072,32	45
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,7762	96,6821	14-11-23	1.143.490,53	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,0891	97,9928	14-11-23	97.770,58	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2401	10,2256	31-10-23	56.618.200,39	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0944	10,0754	31-10-23	605.135,45	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,1110	10,0853	31-10-23	2.202.080,17	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9607	9,8512	31-10-23	4.284.051,55	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5416	9,4378	31-10-23	49.858.374,80	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1187	11,0847	29-09-23	9.232.993,88	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.	15,9568	15,9640	13-11-23	85.245.170,53	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,3058	15,3121	13-11-23	31.399.710,88	185
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0637	11,0687	13-11-23	2.361.245,64	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9614	15,9686	13-11-23	8.619.572,82	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,1075	11,1120	13-11-23	2.049.941,32	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0638	11,0688	13-11-23	1.635.219,04	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,7136	117,3768	30-06-23	6.730.845,37	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,6057	114,0519	30-06-23	5.128.557,31	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	115,8766	116,4769	30-06-23	4.660.748,86	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,0321	119,7980	30-06-23	15.324.344,94	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,9313	121,2200	29-09-23	9.850.961,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,3557	111,4489	29-09-23	9.324.311,89	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	110,2436	110,2069	29-09-23	3.029.535,43	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	121,6823	122,1730	29-09-23	1.029.698,03	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	117,1385	117,2057	13-11-23	33.085.981,48	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,7843	116,8514	13-11-23	4.416.964,42	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,5711	114,6346	13-11-23	96.843,19	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6858	10,6911	13-11-23	5.511.625,69	15
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.	102,0159	102,0720	13-11-23	252.051,17	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,0502	106,1089	13-11-23	14.348.591,15	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,1393	108,1992	13-11-23	1.041.269,05	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,5753	104,6285	13-11-23	13.091.670,25	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,5270	105,5807	13-11-23	1.206.112,86	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,6714	106,7301	13-11-23	2.433.109,40	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,5900	109,6574	13-11-23	10.999.443,04	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							

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ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,5725	9,5734	13-11-23	77.904.526,66	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,6087	10,6089	13-11-23	75.365.645,97	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	107,1049	107,9677	01-11-23	3.151.494,71	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	107,7478	108,6587	01-11-23	3.026.742,84	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	111,2767	112,4808	01-11-23	1.135.666,34	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1304	10,1509	14-11-23	10.866.528,59	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	196,0319	196,9987	14-11-23	122.095.270,09	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8393	14,8605	14-11-23	25.461.052,81	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2015	12,3157	14-11-23	3.861.060,46	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	128,6428	118,7075	31-10-23	30.107.799,93	144
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,1763	79,5032	31-10-23	2.538.738,29	10
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,2478	141,3502	31-10-23	1.487.539,14	6
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.	102,4283	98,6308	29-09-23	15.653.935,00	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0756	9,8337	31-10-23	2.746.615,13	12
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	11,4375	11,2995	31-10-23	10.731.127,52	63
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	103,8623	104,7645	14-11-23	3.522.263,58	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.076,4868	100.455,8047	29-09-23	1.289.396,52	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.164,0315	101.576,0902	29-09-23	13.355.876,93	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,1115	102,5792	31-10-23	17.615.328,84	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9678	103,4373	31-10-23	4.609.662,27	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,4679	100,7141	31-10-23	302.142,33	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	89,3199	90,8291	14-11-23	59.527.623,93	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4936	118,1477	14-11-23	2.138.370,87	31
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9344	118,5912	14-11-23	270.863.918,88	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0465	117,3594	14-11-23	104.942.991,18	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,8270	12,5885	29-09-23	34.161.731,09	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	8,9780	9,0332	14-11-23	17.509.920,23	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.387,8358	39.390,6855	14-11-23	10.275.773,38	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2717	10,2728	14-11-23	5.993.675,28	20
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2895	10,2906	14-11-23	46.208.625,48	45
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,9748	10,6658	29-09-23	5.397.960,09	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.112,7798	1.114,5457	29-09-23	80.369.315,12	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.150,6574	1.153,2215	29-09-23	18.260.001,50	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.089,9499	1.091,2455	29-09-23	206.621.070,35	1.441
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.089,9500	1.091,2457	29-09-23	18.425.342,04	145
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.112,7793	1.114,5451	29-09-23	6.545.515,33	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.150,5068	1.153,0656	29-09-23	5.294.029,29	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	24,0908	24,8724	14-11-23	15.844.436,68	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5594	16,6135	13-11-23	5.134.619,51	90
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	17,8563	17,9149	13-11-23	5.080.061,00	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5012	17,5587	13-11-23	102.268.320,90	491
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0631	18,1225	13-11-23	9.479.019,70	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5335	17,5909	13-11-23	609.542,34	11
SANTANDER ASSET MANAGEMENT							

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SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,9890	113,1330	31-10-23	15.376.274,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,9080	98,6068	31-10-23	6.589.186,81	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,0217	110,1412	31-10-23	37.039.489,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,1283	111,2585	31-10-23	40.747.280,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,9993	112,1348	31-10-23	26.837.687,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,4256	97,3931	31-10-23	3.048.185,58	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	102,7791	102,5833	31-10-23	9.099.598,82	39
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.285,1150	1.288,3379	31-10-23	70.721,42	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.279,1272	1.282,6280	31-10-23	135.451,10	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.033,6735	1.037,7977	31-10-23	6.397.128,56	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.024,3481	1.028,0745	31-10-23	5.617.286,21	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.033,4357	1.037,5589	31-10-23	14.416.236,88	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	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	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.	8,0189	8,0210	13-11-23	562.554.778,48	393
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	311,6193	318,7052	14-11-23	32.758.773,35	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	250,8717	256,9259	14-11-23	42.474.955,35	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,7692	617,8404	13-11-23	8.366.928,64	200
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4355	11,6280	14-11-23	621.090,49	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4254	11,6177	14-11-23	15.083.798,36	253
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	11,8266	11,9662	14-11-23	15.548.800,99	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3623	11,4175	14-11-23	16.960.102,59	648
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,3366	10,3240	13-11-23	1.668.900,71	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5403	10,5444	13-11-23	2.507.224,71	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7690	9,7979	13-11-23	20.120.683,78	418
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4450	11,3957	13-11-23	6.295.092,80	295
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5007	9,5393	13-11-23	7.341.013,99	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5681	8,5605	13-11-23	615.997,20	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4132	16,4286	13-11-23	1.929.272,13	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9631	5,9786	13-11-23	8.615.999,92	180
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2701	10,2927	13-11-23	5.367.754,74	86

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*
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2252	8,2255	13-11-23	3.283.402,52	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,6037	18,4476	13-11-23	2.669.097,11	538
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7666	8,7907	13-11-23	43.163,65	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8052	8,8295	13-11-23	1.170.966,51	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,2599	11,2927	14-11-23	29.385.952,80	313
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1210	11,1517	14-11-23	3.700.088,10	81
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8569	11,8515	13-11-23	26.116.663,29	1.004
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9735	13,9677	13-11-23	1.098.504,99	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9408	12,9352	13-11-23	758.487,31	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,7548	144,5468	13-11-23	29.238.678,94	1.060
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,4761	151,2609	13-11-23	7.741.794,13	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1336	13,2301	13-11-23	27.719.275,86	1.623
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4080	15,5218	13-11-23	28.398,39	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1385	14,2427	13-11-23	3.853.394,09	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8750	16,9055	13-11-23	68.971.589,52	1.031
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,1986	8,3268	13-11-23	12.767.321,66	1.537
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.	8,2728	8,4023	13-11-23	2.177.637,53	17
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,2352	8,3640	13-11-23	968.518,55	45
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0739	6,1003	14-11-23	50.504.638,46	3.229
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5935	6,6224	14-11-23	91.909.657,57	1.744
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2950	6,3224	14-11-23	45.298.790,55	3.102
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3572	6,3850	14-11-23	156.688.899,57	2.774
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7472	5,7472	13-11-23	184.470.782,55	6.944
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9017	6,9024	14-11-23	11.403.428,68	869
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5851	7,5859	14-11-23	9.749,52	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7482	5,7145	14-11-23	14.014.336,44	1.301
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8592	5,8249	14-11-23	16.324.635,98	342
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4319	5,4507	14-11-23	11.384.797,07	953
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1825	5,2004	14-11-23	33.216.585,76	2.291
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5154	5,5345	14-11-23	19.584.459,29	455
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2634	5,2817	14-11-23	70.541.518,42	1.585
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6712	5,6638	13-11-23	32.223.785,87	1.818
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8165	5,8090	13-11-23	7.099.947,32	148