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	12.496,7878	12.499,7867	14-11-23	28.533.647,23	152
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.728,3354	1.728,5725	15-11-23	72.715.722,40	279
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.362,5532	1.362,6635	15-11-23	6.876.984,42	523
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	14,8412	14,8775	15-11-23	1.869.744,89	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,6250	114,6763	14-11-23	12.220.413,81	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9557	11,1423	14-11-23	156.949.451,81	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1599	14,3462	14-11-23	133.246.656,58	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9868	14,1541	14-11-23	248.252.605,42	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4671	9,5724	14-11-23	33.454.909,78	471
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6818	16,9817	14-11-23	82.049.027,24	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,4853	18,5282	14-11-23	946.376.705,75	22.757
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7412	13,8138	15-11-23	21.562.393,89	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2331	7,3559	14-11-23	1.766.087,56	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,3012	9,4588	14-11-23	46.833.274,24	2.765
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8375	6,9534	14-11-23	12.711.077,65	42
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1506	10,3229	14-11-23	269.966.568,21	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1492	7,2705	14-11-23	5.686.275,91	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8676	9,9988	14-11-23	7.135.710,42	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,5072	45,0975	14-11-23	123.120.488,23	9.528
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4595	9,5850	14-11-23	17.737.266,77	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,1431	51,8228	14-11-23	275.600.057,67	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5347	23,5864	14-11-23	57.810.984,60	3.372
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8564	9,8781	14-11-23	11.137.607,02	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6694	11,8889	14-11-23	36.145.382,49	1.819
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3818	8,5395	14-11-23	8.682.140,46	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7332	8,8976	14-11-23	2.033.452,47	40
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.	1,3420	1,3503	14-11-23	38.857.159,83	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.	17,7575	17,8977	14-11-23	123.297.063,11	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2303	20,4014	14-11-23	460.031.149,17	4.628
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0282	14,1638	14-11-23	344.627,21	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5904	13,7215	14-11-23	61.269.360,41	494
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2672	11,3482	14-11-23	175.871.166,37	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5960	11,6795	14-11-23	2.297.195,02	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5395	14,6057	14-11-23	12.873.631,61	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3665	12,4226	14-11-23	16.190.699,02	148
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2135	18,3271	14-11-23	2.058.147,29	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7459	14,8379	14-11-23	2.125.236,22	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7273	11,7580	14-11-23	217.192.556,94	1.170
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3322	15,4217	14-11-23	948.647.869,27	5.096

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*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7228	12,7746	14-11-23	123.942.304,46	731
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9771	12,0648	14-11-23	29.979.498,32	1.106
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4965	112,1348	14-11-23	90.765.958,43	2.585
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5201	10,6053	14-11-23	53.268.232,39	340
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9578	11,0467	14-11-23	23.702.103,89	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0156	11,1050	14-11-23	32.934.951,37	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7501	9,8161	14-11-23	127.376.995,15	655
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1209	10,1895	14-11-23	2.980.283,40	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2308	10,3002	14-11-23	37.878.283,56	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1544	9,1615	15-11-23	3.105.744,00	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,3399	27,4670	15-11-23	667.186.592,07	37.945
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0291	12,1157	14-11-23	48.637.001,19	2.273
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7130	11,7976	14-11-23	2.685.867,76	319
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7816	9,8389	13-11-23	3.568.868,78	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2754	9,2713	13-11-23	748.154,91	61
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0242	13,2166	14-11-23	6.157.615,94	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7263	12,9141	14-11-23	83.418.924,25	2.432
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,8583	91,3868	14-11-23	443.973,11	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,4230	100,8328	14-11-23	706.231,02	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.	11,7665	11,7997	14-11-23	335.393,78	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6477	9,7017	14-11-23	5.677.854,94	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5616	12,5973	14-11-23	27.650.458,57	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3991	11,5335	14-11-23	7.471.236,75	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7882	9,8689	14-11-23	2.663.110,83	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3593	10,4450	14-11-23	3.435.888,02	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5066	9,5871	14-11-23	49.639.780,71	808
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,0346	97,7244	14-11-23	6.077.934,52	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,4002	117,8313	14-11-23	1.889.476,08	704
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,3101	111,6643	14-11-23	28.810.778,91	2.080
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,2675	124,8021	14-11-23	8.183.352,68	1.045
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,0009	120,4831	14-11-23	18.509.994,86	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,0873	131,7080	14-11-23	26.305.445,71	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,2371	94,6941	14-11-23	5.859.389,24	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,0549	99,5352	14-11-23	129.789.108,24	6.918
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1590	98,6357	14-11-23	170.765.886,38	1.941
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,5201	101,0087	14-11-23	388.786.670,70	981
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,3703	94,7288	14-11-23	14.769.843,98	1.003
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,0756	94,4334	14-11-23	31.700.754,87	363
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,9608	95,3223	14-11-23	100.825.204,33	262
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,6732	112,6464	14-11-23	59.102.299,14	3.277
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,6186	112,5918	14-11-23	50.908.142,14	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,9731	114,9673	14-11-23	115.488.028,14	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,4121	105,1543	14-11-23	67.857.793,31	4.958
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	103,5615	104,2981	14-11-23	167.948.474,89	1.919

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A BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,5588	107,3171	14-11-23	407.031.918,81	959
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4520	6,4730	13-11-23	236.028.399,69	9.014
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,2143	602,4815	13-11-23	12.197.669,93	693
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2963	12,3292	13-11-23	1.910.192.076,70	90.621
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0471	7,0217	13-11-23	12.280.321,46	2.236
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7384	13,8136	13-11-23	35.237.344,05	3.322
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2931	7,3175	13-11-23	139.714,35	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0721	11,1073	13-11-23	8.415.388,51	1.286
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1612	12,2006	13-11-23	2.801.962,84	50
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8189	14,8677	13-11-23	596.403,81	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9377	6,9349	13-11-23	1.734.022,86	966
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5892	8,5844	13-11-23	27.888.050,67	4.013
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6034	12,5970	13-11-23	8.952.295,28	134
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8479	15,8409	13-11-23	704.482,12	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7804	7,8242	13-11-23	3.694.021,62	708
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,9015	14,9840	13-11-23	22.847.910,28	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3197	16,4109	13-11-23	5.192.415,99	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8523	8,8800	13-11-23	23.703.952,26	1.972
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5305	14,5737	13-11-23	135.181.957,51	13.225
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9167	15,9648	13-11-23	82.800.351,54	1.033
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2786	17,3320	13-11-23	9.797.954,27	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7404	7,7129	13-11-23	3.623.231,98	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9652	8,9339	13-11-23	4.654,44	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9865	23,0019	13-11-23	28.559.872,90	2.169
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6553	7,6289	13-11-23	707.933,97	418
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,4884	98,5824	13-11-23	503,41	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,3223	91,4064	13-11-23	83.885.862,29	3.156
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,6787	97,7218	13-11-23	2.771.644,99	48
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,9644	121,0126	13-11-23	579.508.322,83	30.005
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	97,8532	97,9305	13-11-23	196.531,17	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,1468	103,2221	13-11-23	58.803.879,49	3.894
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8401	10,8407	13-11-23	6.536.647,94	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1810	18,2600	13-11-23	2.395.702,34	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.	5,8733	5,8780	13-11-23	1.382.969.578,93	236.995
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1724	6,1728	13-11-23	1.104.981.438,50	154.574
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8886	7,8958	13-11-23	329.042.148,47	10.928
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4998	7,5065	13-11-23	1.800.565,15	206
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3777	9,3785	13-11-23	7.969.387,02	1.328
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9182	8,9181	13-11-23	42.115.623,57	3.328
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8625	5,8630	13-11-23	1.927.066,60	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9184	5,9188	13-11-23	6.351.273,89	462
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0393	6,0401	13-11-23	65.158.220,99	1.068
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3876	6,3881	13-11-23	20.645.366,58	361
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5509	6,5607	13-11-23	92.870.483,88	2.133
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0782	6,0868	13-11-23	5.208.337,46	69
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,2984	7,3071	13-11-23	36.939.590,38	1.137

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*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3095	10,3206	13-11-23	163.947.135,22	16.322
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3649	9,3755	13-11-23	134.322.733,85	2.088
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8532	9,8646	13-11-23	10.020.962,75	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2041	9,2364	13-11-23	312.733.449,11	6.158
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2196	13,2645	13-11-23	996.253.604,82	76.212
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2745	14,3237	13-11-23	1.122.403.368,66	13.706
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9045	13,9094	13-11-23	319.293.448,85	5.480
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	12,9504	12,9735	13-11-23	65.903.550,67	1.162
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7330	6,0093	14-11-23	20.371.730,34	25.390
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,5655	98,6293	13-11-23	5.383.296,51	66
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,5205	125,5977	13-11-23	3.164.500.602,82	104.303
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,9012	115,2228	13-11-23	362.398,16	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,7143	133,0743	13-11-23	106.587.529,93	5.589
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,9868	108,1835	13-11-23	5.075.647,91	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,3557	122,5726	13-11-23	1.088.239.154,30	36.601
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,5950	10,7369	14-11-23	31.535.262,52	3.397
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,4366	5,5095	14-11-23	10.172.445,67	180
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,5083	5,5822	14-11-23	2.239.147,24	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9581	7,0492	14-11-23	175.816.952,14	15.531
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6997	5,7286	14-11-23	415.592.078,55	9.702
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4927	7,5624	14-11-23	37.083.884,75	820
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5528	12,6074	14-11-23	7.792.081,02	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3090	15,3965	15-11-23	33.571.968,96	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1743	12,2754	14-11-23	14.836.452,37	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5358	10,5604	14-11-23	14.689.088,83	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5698	14,5717	13-11-23	29.707.263,35	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9565	10,0689	14-11-23	71.825.214,46	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6520	8,6532	15-11-23	256.458.791,74	2.699
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8581	10,9102	14-11-23	6.362.599,35	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7152	10,7830	14-11-23	7.600.218,36	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6572	9,7015	14-11-23	1.973.828,19	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2599	10,2894	14-11-23	25.411.776,00	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	9,6330	9,6346	15-11-23	2.119,17	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	314,4121	315,4440	14-11-23	15.986.606,51	4.347
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	297,2817	298,2476	14-11-23	6.713.139,26	922
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	1.079,7433	1.084,1134	14-11-23	7.265.176,84	958
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.028,5460	1.032,6580	14-11-23	99.203.519,21	6.134
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	426,4207	429,1207	14-11-23	28.630.656,21	2.095
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	450,1682	453,0374	14-11-23	13.300.749,50	2.283
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,4284	704,6823	14-11-23	263.903.292,52	11.557
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.099,3066	1.105,0448	14-11-23	71.077.132,60	4.063
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,2710	328,3349	14-11-23	653.700.103,62	29.624
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.729,1206	7.746,6154	14-11-23	12.778.125,69	878
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.738,6981	7.756,3336	14-11-23	38.668.459,45	4.004
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,9223	293,9729	14-11-23	489.982.251,90	18.490
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,2078	352,2370	14-11-23	3.146.868,99	1.450
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,2764	330,1026	14-11-23	119.167.337,51	7.320

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 SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,0283	309,8201	14-11-23	24.496.473,26	2.375
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,1271	299,8515	14-11-23	336.666.009,31	18.038
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0455	4,0682	14-11-23	4.024.012,41	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4698	9,6098	15-11-23	5.531.459,93	320
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9210	,9218	15-11-23	11.239.943,14	16
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9516	,9545	14-11-23	818.948,23	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8836	,8938	14-11-23	650.422,53	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9214	,9257	14-11-23	797.435,99	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9408	,9444	14-11-23	10.753.260,48	223
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9828	,9906	14-11-23	542.901,43	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.	9,4866	9,5522	14-11-23	9.443.228,67	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4133	9,4398	14-11-23	8.227.077,73	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.	9,3604	9,4080	14-11-23	6.860.769,80	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.	9,5130	9,5539	14-11-23	5.775.603,93	192
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,3539	8,3924	14-11-23	657.679,87	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,5212	8,5606	14-11-23	60.203,42	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.	12,6720	12,7298	14-11-23	109.146.932,63	4.500
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5680	10,6034	14-11-23	482.401.304,13	13.466
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8584	11,8732	14-11-23	133.002.822,01	6.164
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2973	9,3214	14-11-23	1.899.600.858,42	49.604
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.	11,0803	11,2032	14-11-23	115.546.177,08	15.844
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,4761	19,5292	14-11-23	6.172.378,25	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,3468	20,4028	14-11-23	796.162.486,06	70.149
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.	7,1127	7,1175	14-11-23	39.606.109,15	156
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1692	13,2186	14-11-23	248.579.032,04	6.811
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,1057	16,2614	14-11-23	19.995.802,30	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.011,6702	1.017,5136	14-11-23	2.805.174,90	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	941,8800	945,4839	14-11-23	5.692.014,30	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	908,6922	913,4449	14-11-23	9.487.206,88	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7713	10,8124	14-11-23	36.427.088,61	973
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1216	12,2743	14-11-23	16.672.261,94	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1385	9,1996	14-11-23	33.746.181,35	2.947
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.	405,0458	411,1761	15-11-23	3.875.378,32	298
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,6222	235,2314	15-11-23	53.845.378,50	2.016
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.	151,2843	152,1224	14-11-23	10.072.994,35	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.	170,7728	171,7231	14-11-23	65.473.561,14	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5438	28,7274	14-11-23	4.687.329,80	252

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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*
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4128	27,5889	14-11-23	373.066,65	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,7930	146,9047	15-11-23	14.938.759,45	658
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	267,6858	268,9579	15-11-23	66.774.151,52	2.756
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.	93,7403	94,3537	14-11-23	44.218.250,26	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2679	101,3119	13-11-23	10.566.125,45	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,9961	101,0383	13-11-23	47.756.244,42	210
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,9680	99,1063	13-11-23	21.352.748,10	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,0293	104,1337	13-11-23	15.578.464,70	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,5328	103,6350	13-11-23	27.838.113,82	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,0504	88,3095	13-11-23	2.166.493,80	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,9868	88,2421	13-11-23	23.128.408,76	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,5963	123,6366	14-11-23	35.392.137,33	153
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5111	12,5734	15-11-23	13.096.308,96	755
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,9016	9,9272	14-11-23	8.341.606,10	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6651	9,6900	14-11-23	2.526.738,35	109
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0136	12,0534	15-11-23	706.103,17	140
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,0769	9,1132	14-11-23	4.303.992,35	56
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	17,0504	17,5087	14-11-23	75.102.831,89	6.999
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5853	9,6677	14-11-23	2.080.107,15	91
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7509	9,8109	14-11-23	3.455.366,43	141
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7074	9,7411	14-11-23	179.116.607,83	4.916
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9985	13,0949	14-11-23	75.889.504,99	4.566
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.	13,1805	13,2783	14-11-23	3.812.320,60	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2054	13,3034	14-11-23	52.134.897,12	311
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5175	13,6180	14-11-23	14.441.742,51	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1729	13,2706	14-11-23	6.169.763,98	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,1144	16,2613	14-11-23	155.382.680,29	10.713
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,7287	16,8816	14-11-23	8.683.798,02	7.918
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.	16,4950	16,6456	14-11-23	61.010.758,41	384
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,6898	16,8423	14-11-23	1.157.416,94	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,3048	16,4536	14-11-23	18.545.803,24	525
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0333	11,1110	14-11-23	248.034.798,01	11.373
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4550	11,5359	14-11-23	103.168,40	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2910	11,3706	14-11-23	7.416.150,35	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2284	11,3076	14-11-23	282.265.334,94	1.578
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5195	11,6009	14-11-23	32.750.483,35	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1991	11,2780	14-11-23	15.634.720,92	378
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3873	10,4531	14-11-23	1.045.393.619,64	45.863
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7542	10,8225	14-11-23	62.080,70	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6132	10,6805	14-11-23	34.709.864,67	72
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5682	10,6352	14-11-23	1.008.723.434,91	6.186
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8123	10,8810	14-11-23	111.767.131,57	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5238	10,5905	14-11-23	52.232.492,95	1.354
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9031	9,9156	14-11-23	3.610.800,95	387
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2106	10,2236	14-11-23	66.953.595,45	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.	10,0498	10,0625	14-11-23	5.471.431,82	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2041	10,2171	14-11-23	1.082.365,88	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9789	9,9915	14-11-23	371.052,19	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,6269	21,9899	14-11-23	51.795.207,41	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,9233	21,2738	14-11-23	114.364,54	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,3316	21,6894	14-11-23	83.486,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0457	8,1488	14-11-23	9.011.995,00	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,3741	7,4685	14-11-23	29.548.977,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8974	7,9985	14-11-23	94.694,77	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3265	7,4202	14-11-23	27.943,30	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*
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0113	8,1139	14-11-23	774.723,92	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4251	7,5193	14-11-23	36,71	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8128	9,8803	14-11-23	2.705.426,89	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8562	8,9171	14-11-23	43.352.088,53	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6136	9,6795	14-11-23	180.048,34	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7865	8,8468	14-11-23	11.016,81	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7803	9,8476	14-11-23	1.049,67	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8566	8,9175	14-11-23	45.568,91	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.	11,0412	11,0637	15-11-23	14.282.066,92	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6737	10,6951	15-11-23	428.626,25	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9510	10,9731	15-11-23	57.421,53	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2309	9,2938	14-11-23	1.613.375,59	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1753	9,2378	14-11-23	2.170.613,13	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4466	9,3950	14-11-23	524.480,25	51
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4924	9,4406	14-11-23	6.341.384,95	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2710	9,2204	14-11-23	3.715.512,02	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,7489	22,1140	14-11-23	102.206.214,54	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,3130	177,3416	13-11-23	6.448.375,62	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	310,9077	310,8671	13-11-23	3.452.290,59	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7707	21,8378	13-11-23	8.768.320,61	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.	68,3369	68,5018	13-11-23	141.828.249,57	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1068	79,1788	13-11-23	560.954.235,71	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	111,6089	111,4126	13-11-23	7.361.901,27	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	108,7345	108,5325	13-11-23	389.911.112,39	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9880	67,1344	13-11-23	25.305.722,39	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	75,8954	77,2700	14-11-23	5.854.727,83	209
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,6717	79,0793	14-11-23	269.235,70	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0938	10,1482	14-11-23	196.070,59	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9176	10,9921	14-11-23	12.387,26	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5899	12,6981	14-11-23	6.722.538,96	164
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5961	9,6392	14-11-23	3.766.411,29	63
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0433	10,0973	14-11-23	17.690.411,30	213
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8485	10,9224	14-11-23	30.647.951,16	287
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7592	11,8458	14-11-23	11.275.153,48	147
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6057	6,6038	14-11-23	256.715,29	82
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4937	31,6404	14-11-23	48.300.396,64	446
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	108,2783	108,8225	14-11-23	6.878.753,98	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,1081	100,6101	14-11-23	50.482.830,91	752
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,2057	146,2949	14-11-23	17.847.237,54	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,2513	98,9867	14-11-23	117.827.863,15	2.269
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5600	11,6041	14-11-23	34.886.123,82	516
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,4069	120,1068	14-11-23	23.628.734,61	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	8,6325	8,8045	14-11-23	24.477.217,52	896
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9529	10,0003	14-11-23	5.136.868,50	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8177	9,9208	14-11-23	2.041.175,39	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2837	10,3250	14-11-23	9.047.300,25	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2183	10,2590	14-11-23	7.092.639,19	44
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1693	10,2393	14-11-23	4.975.363,33	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1988	10,2692	14-11-23	5.494.326,93	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5800	10,6527	14-11-23	9.292.971,43	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2917	10,3513	14-11-23	18.008.199,82	14
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1082	10,1666	14-11-23	12.327,95	4
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4534	10,5267	14-11-23	4.685.646,70	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4391	10,5121	14-11-23	4.077.279,26	67
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8112	9,8387	14-11-23	1.345.755,93	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7498	9,7770	14-11-23	3.037.605,38	16
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2784	8,4271	14-11-23	75.617.870,62	4.845
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0617	9,2248	14-11-23	2.356.708,35	1.618
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8443	9,0033	14-11-23	10.018,32	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7680	5,8257	14-11-23	162.862,59	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7669	5,8245	14-11-23	532.641,85	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7669	5,8245	14-11-23	3.027.388,32	260
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7669	5,8245	14-11-23	4.684.129,34	158
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4975	6,5032	15-11-23	555.696.996,52	21.998
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8931	6,8993	15-11-23	9.847,96	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9362	6,9424	15-11-23	9.834,54	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6857	6,6916	15-11-23	3.222.172,44	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9668	10,0156	15-11-23	112.354.641,36	4.970
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7178	10,7707	15-11-23	10.387,32	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,7724	10,8254	15-11-23	10.369,27	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,3726	10,4236	15-11-23	10.628.427,37	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8981	7,9204	15-11-23	625.214.989,27	21.494
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6029	8,6274	15-11-23	10.086,90	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1258	8,1488	15-11-23	6.947.187,09	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4806	8,5047	15-11-23	10.071,18	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8383	6,9643	14-11-23	261.443.218,71	10.088
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0681	7,1985	14-11-23	16.071,83	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6566	5,7148	14-11-23	982.876.473,70	35.798
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7541	5,8134	14-11-23	10.957,95	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,9354	66,9263	14-11-23	11.065,58	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,3575	188,1759	14-11-23	20.855.938,67	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	99,9649	100,3999	14-11-23	2.685.117,33	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	5,5766	5,5769	15-11-23	63.096.031,13	452
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5485	10,5981	14-11-23	22.475.844,72	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0104	1,0212	14-11-23	16.290.827,66	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0025	1,0053	14-11-23	34.762.928,28	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9774	,9778	15-11-23	47.336.854,94	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9080	6,9554	15-11-23	23.960.058,66	131
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8976	6,9449	15-11-23	9.609.805,14	195
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3997	7,4541	15-11-23	16.679.468,73	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0832	7,1350	15-11-23	2.184.309,14	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0938	8,1154	15-11-23	8.614.728,49	250
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1026	8,1252	15-11-23	2.593.606,58	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1959	8,2178	15-11-23	55.641.598,32	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1163	5,1181	15-11-23	3.691.244,43	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1476	5,1493	15-11-23	4.750.821,10	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0388	10,0396	15-11-23	12.178.048,62	339
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

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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.	13,0906	13,1692	14-11-23	4.613.921,37	89
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7841	9,8198	14-11-23	604.614.469,78	16.289
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8640	11,9174	14-11-23	6.641.012,54	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5997	10,6464	14-11-23	61.313.757,07	1.887
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	11,8507	11,8768	14-11-23	466.706.836,12	12.659
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8283	9,9690	14-11-23	5.629.195,59	193
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4647	11,5211	14-11-23	326.653.575,18	10.898
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5859	10,6362	14-11-23	66.942.573,87	2.886
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4499	5,5082	14-11-23	7.960.718,57	597
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,4800	718,8199	14-11-23	13.472.978,72	923
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.	110,0174	110,1703	14-11-23	82.816.693,67	2.079
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,6313	96,7661	14-11-23	20.991.046,46	31
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.533,2099	1.554,1857	14-11-23	18.545.576,21	432
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.021,4113	1.023,5547	14-11-23	55.587.288,53	209
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0282	98,5887	14-11-23	45.669.274,27	792
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,1421	96,7304	14-11-23	43.188.870,77	1.049
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6660	111,3106	14-11-23	8.231.589,64	272
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.053,4619	1.062,2617	14-11-23	9.967.384,86	283
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7032	15,7987	14-11-23	52.226.612,13	1.317
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4073	6,4603	14-11-23	12.222.083,52	412
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.	7,0272	7,0359	14-11-23	60.648.119,15	291
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7853	6,7936	14-11-23	30.653.236,75	2.868
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.	1.737,1782	1.745,5332	14-11-23	48.797.136,86	3.556
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,7582	24,1843	14-11-23	59.776.675,54	6.129
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.	12,3715	12,3725	15-11-23	154.884.898,59	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2983	12,2993	15-11-23	33.451.373,38	5.218
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8928	11,8937	15-11-23	605.027.917,12	11.351
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.	14,1753	14,2007	15-11-23	8.983.711,44	706
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.	9,6982	9,7036	15-11-23	52.570.709,31	436
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8819	10,8260	15-11-23	13.997.595,51	263
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2674	12,2687	15-11-23	240.710.730,23	1.483
KALAHARI	ES0160623007	BANKINTER S.A.	13,4783	13,5182	15-11-23	6.921.285,10	106
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,1583	16,2458	15-11-23	22.960.829,61	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,3151	14,3926	15-11-23	12.017.841,79	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,5374	15,4539	15-11-23	8.786.029,62	151
TABOR	ES0179632007	BANKINTER S.A.	9,9569	9,9812	14-11-23	14.782.447,02	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2063	1,2168	14-11-23	10.064.988,72	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2130	1,2235	14-11-23	4.338.375,67	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2212	1,2318	14-11-23	54.969.290,83	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2295	1,2496	14-11-23	737.757,48	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2636	1,2843	14-11-23	15.479.819,39	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2432	1,2635	14-11-23	1.619.661,03	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1833	1,1977	14-11-23	8.841.604,32	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1749	1,1892	14-11-23	3.158.583,06	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2080	1,2227	14-11-23	132.992.157,41	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1055	2,1170	15-11-23	11.762.306,79	137

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ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4447	1,4521	15-11-23	14.468.433,75	176
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6681	7,6685	15-11-23	3.016.781,21	44
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6681	7,6685	15-11-23	6.335.999,12	24
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6681	7,6685	15-11-23	109.642.086,64	562
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6672	7,6675	15-11-23	262.855,34	14
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1174	9,1700	15-11-23	97.975,87	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,3072	9,3607	15-11-23	9.754,44	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9215	9,9788	15-11-23	44.227,41	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9482	10,0056	15-11-23	4.106.254,79	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,9620	10,0763	14-11-23	1.437.296,89	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,7793	9,8913	14-11-23	9.745.795,00	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,0398	10,0822	14-11-23	61.502,38	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,8227	9,8869	14-11-23	193.165,61	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,0451	10,0877	14-11-23	68.930.330,94	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8826	4,9106	14-11-23	16.347.225,17	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,2731	121,7781	15-11-23	566.258,63	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,5379	127,0677	15-11-23	4.036.331,09	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3194	15,3835	15-11-23	10.752.504,46	212
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0756	1,0763	15-11-23	28.448.907,91	214
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,5789	103,6507	15-11-23	2.967.656,04	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,0916	108,1691	15-11-23	2.291.531,78	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,8159	97,8034	15-11-23	2.972.694,91	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,0383	100,0268	15-11-23	2.549.454,92	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0053	1,0052	15-11-23	30.584.742,87	349
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,9000	84,9118	15-11-23	2.088.018,89	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,2116	86,2243	15-11-23	483.259,62	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9793	8,9806	15-11-23	2.491.388,40	109
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	,8135	,8163	15-11-23	21.755.435,41	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	977,2766	986,3767	14-11-23	5.705.290,55	79
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	765,0314	772,5799	14-11-23	22.237.478,74	351
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2956	9,3639	14-11-23	121.564.324,67	14.977
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7224	9,8013	14-11-23	185.809.222,42	16.381
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1144	10,2007	14-11-23	216.286.712,39	17.775
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3185	10,4042	14-11-23	293.951.991,35	17.760
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7399	10,8283	14-11-23	427.813.226,39	27.344
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8410	11,9358	14-11-23	158.038.776,18	11.571
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2960	13,3985	14-11-23	150.885.659,80	13.335
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8811	18,9849	15-11-23	189.139.377,68	13.247
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6951	11,6841	15-11-23	90.253.194,37	6.694
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9510	14,9481	15-11-23	182.812.297,35	13.497
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,4191	18,4515	15-11-23	219.424.032,49	17.225
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9102	12,9003	15-11-23	250.420.180,60	16.824
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6523	9,6449	13-11-23	144.674,82	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1611	10,1654	13-11-23	2.476.321,72	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8975	9,9747	14-11-23	5.507.942,68	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	11,1472	11,2339	14-11-23	416.930,87	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,6126	9,6277	15-11-23	6.896.698,80	2.281
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,4850	9,4998	15-11-23	3.324.507,89	518
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8283	9,8295	13-11-23	1.126.058,08	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9038	9,9052	13-11-23	137.532,55	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9316	9,9331	13-11-23	1.597.920,11	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9557	9,9573	13-11-23	4.134.237,75	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9113	8,9563	13-11-23	19.806.899,18	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0069	9,0526	13-11-23	15.528.715,17	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8397	8,8846	13-11-23	14.725.726,20	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1960	9,2427	13-11-23	14.521.304,43	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5196	8,5196	13-11-23	1.619.336,27	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5740	8,5742	13-11-23	552.643,79	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5963	8,5966	13-11-23	1.039.718,62	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6199	8,6202	13-11-23	824.983,23	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2448	10,2444	15-11-23	39.228.964,84	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4967	10,5007	15-11-23	35.653.220,04	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1451	10,1504	15-11-23	34.559.081,13	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3712	12,3711	15-11-23	222.310.964,76	1.794
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4532	12,4532	15-11-23	53.332.658,00	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	31,0629	31,1875	15-11-23	31.768.495,82	893
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,2399	32,3699	15-11-23	9.740.548,87	459
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	19,2555	19,2534	15-11-23	92.884.945,81	974
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4782	19,4763	15-11-23	14.504.017,38	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0089	10,0486	14-11-23	130.281.938,26	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8370	3,8533	14-11-23	56.035,13	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3765	20,3970	14-11-23	23.080.982,31	104
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2997	12,3609	14-11-23	21.985.234,36	495
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4280	11,4347	15-11-23	16.792.933,35	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.736,4663	2.748,6360	14-11-23	4.431.447,85	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.512,3473	2.523,4510	14-11-23	206.874,59	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1039	11,1748	14-11-23	6.020.863,85	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9116	8,9593	14-11-23	6.397.745,97	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7747	9,8315	14-11-23	3.083.156,16	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3326	10,3845	14-11-23	4.700.461,06	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3029	7,3105	13-11-23	1.106.839,94	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,9121	4,9644	13-11-23	700.516,58	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,1874	8,1840	13-11-23	549.650,79	45
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4629	12,4877	13-11-23	919.433,56	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6838	11,6911	13-11-23	1.605.155,94	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5340	9,5469	13-11-23	2.849.975,83	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0962	10,1029	13-11-23	3.513.398,91	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7347	13,8003	13-11-23	161.962,55	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5142	10,4932	13-11-23	1.485.811,29	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	10,7504	10,7763	13-11-23	1.606.804,08	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1338	12,1506	13-11-23	5.927.903,59	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5383	9,5418	13-11-23	719.708,61	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7848	9,7941	13-11-23	2.997.169,79	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5793	9,5792	13-11-23	13.887.617,61	300
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3460	9,3690	13-11-23	3.275.079,75	61
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9333	9,9389	13-11-23	713.739,83	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4104	10,4173	13-11-23	2.434.855,83	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7433	10,7454	13-11-23	2.898.256,18	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9212	13,8853	13-11-23	3.494.505,33	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2493	9,3218	13-11-23	1.615.884,02	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6938	11,7140	13-11-23	6.738.595,31	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7505	10,7735	13-11-23	2.692.562,62	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5776	9,5924	13-11-23	11.879.924,58	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7480	10,7335	13-11-23	1.077.842,29	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7601	11,7492	13-11-23	7.674.426,55	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4003	6,4057	13-11-23	5.474.589,31	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8102	9,8276	13-11-23	615.529,38	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	7,9906	7,9955	13-11-23	723.011,08	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	12,2922	12,3312	13-11-23	19.138.886,57	115
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3095	7,3452	13-11-23	12.669,68	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1105	1,1153	13-11-23	28.380.930,34	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7295	9,7410	13-11-23	2.392.659,82	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2406	10,2565	13-11-23	1.443.185,04	21
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,9826	74,3239	13-11-23	4.299.882,11	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7110	9,6983	13-11-23	1.981.681,98	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1657	10,1481	13-11-23	1.167.544,25	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	99,1501	100,2975	14-11-23	392.391,08	64
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9079	9,9254	13-11-23	6.450.604,45	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7752	9,7811	13-11-23	2.503.193,39	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3539	11,5166	14-11-23	9.725.562,55	240
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8948	10,9877	15-11-23	77.198.148,07	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8511	10,9422	15-11-23	2.192.306,54	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8403	10,9314	15-11-23	2.356.717,35	84
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8562	10,9467	15-11-23	5.500.272,33	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.	95,9475	95,9927	15-11-23	42.522,84	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.	97,3957	97,2540	15-11-23	764.078,09	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,6271	152,4874	15-11-23	29.830,78	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,1369	269,6528	15-11-23	4.864.666,89	379
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.	107,1091	107,1268	15-11-23	143.063,36	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	15-11-23	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.	109,2900	110,1458	14-11-23	7.080.939,53	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,7772	127,5518	14-11-23	76.642.932,12	5.413
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,6970	126,0210	14-11-23	5.758.423,90	405
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,3233	94,9493	14-11-23	1.724.658,88	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	115,3873	116,0500	14-11-23	1.256.037,12	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,8373	90,4112	14-11-23	2.338.293,31	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	89,9071	90,9552	14-11-23	9.216.950,12	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	85,0969	85,8159	14-11-23	1.752.535,17	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	96,1908	99,1199	14-11-23	1.038.725,04	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,6284	91,7549	14-11-23	699.395,68	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	97,6976	96,7037	14-11-23	3.864.641,75	307
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6013	66,6804	14-11-23	741.474,64	42
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9141	11,0687	14-11-23	7.012.786,82	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5418	62,5418	14-11-23	661,01	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	135,5958	137,4636	14-11-23	7.786.659,61	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	106,8706	107,5252	14-11-23	1.963.501,18	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6513	54,6510	14-11-23	137.371,25	106
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1746	130,1768	14-11-23	180.691,62	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,1053	10,3025	14-11-23	4.860.440,73	13
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	136,8109	137,7015	14-11-23	1.875.178,55	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	115,4494	116,7701	14-11-23	10.255.898,44	807
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,3910	77,9029	14-11-23	800.122,19	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	129,5847	133,1643	14-11-23	2.968.066,10	124
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,2120	135,6903	14-11-23	11.805.057,81	109
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,6434	84,5880	14-11-23	662.161,94	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	111,9185	112,6283	14-11-23	1.152.185,06	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,2606	77,6346	14-11-23	1.261.908,19	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	125,8290	125,6486	14-11-23	1.890.801,42	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	223,7353	224,4627	15-11-23	46.759.349,54	116
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,1644	257,9431	15-11-23	4.725.488,45	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	216,2197	216,8609	15-11-23	33.080.217,41	2.142
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,2420	52,4653	15-11-23	2.652.512,61	302
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,4901	48,6982	15-11-23	1.952.502,70	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5021	7,5086	15-11-23	14.430.616,70	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,6074	120,9695	15-11-23	14.985.034,30	553
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7025	10,6994	15-11-23	44.680.281,27	590
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7915	25,8508	15-11-23	58.509.920,50	801
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,3846	56,7005	15-11-23	55.159.950,93	1.450
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5259	19,5813	15-11-23	4.921.461,55	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1935	10,4182	15-11-23	10.283.084,30	387
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.479,1887	1.479,3584	15-11-23	9.896.847,06	223
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	113,5641	116,6169	15-11-23	148.422.323,13	3.662
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8498	21,8454	15-11-23	3.976.107,12	202
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8660	,8715	14-11-23	5.192.788,45	1.347
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,0520	85,1771	15-11-23	39.458.925,54	2.509
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9726	,9769	14-11-23	19.534.170,46	4.862
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0299	1,0522	14-11-23	19.239.992,38	1.519
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9968	1,0182	14-11-23	4.935.447,03	504
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0016	1,0147	14-11-23	4.452.375,10	2.027
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,4540	119,8922	14-11-23	13.274.449,89	592
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5263	10,5369	15-11-23	4.347.713,04	41
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5075	9,5283	13-11-23	514.962,60	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8359	9,8454	13-11-23	1.934.985,05	42
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.	12,0347	12,0741	15-11-23	12.951.427,64	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1978	13,3449	14-11-23	9.211.859,90	187
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6279	11,6662	15-11-23	14.520.612,63	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0670	12,1430	14-11-23	61.128.643,22	744
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0948	14,2842	14-11-23	22.075.660,38	517
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1176	12,1167	15-11-23	84.317.323,56	824
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.	11,9729	12,0412	14-11-23	11.257.073,59	278
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2665	13,2687	15-11-23	12.806.659,30	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8785	17,0194	14-11-23	23.057.162,00	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6398	11,7374	14-11-23	5.860.491,70	20
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2737	6,2930	15-11-23	40.366.369,97	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5616	10,6165	15-11-23	38.813.923,55	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0122	10,0382	15-11-23	3.905.832,79	123
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9228	11,0372	15-11-23	3.732.066,24	114

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.	183,0914	183,6557	15-11-23	69.056.865,41	610
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,1521	98,3023	15-11-23	37.162.877,40	381
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,4104	134,9700	15-11-23	65.180.081,07	1.474
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,9721	221,6025	15-11-23	1.796.809.903,77	14.168
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,2979	142,9168	14-11-23	77.826.517,61	1.118
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,8512	119,5952	15-11-23	3.851.038,74	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.	119,5875	119,3313	15-11-23	3.832.940,01	409
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	842,3017	842,3498	15-11-23	352.781.737,89	6.987
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	855,3809	855,4356	15-11-23	47.866.422,78	3.981
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.007,9619	1.007,9299	15-11-23	140.768.134,24	4.436
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	995,6080	995,5709	15-11-23	131.564.774,21	2.768
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,6568	99,6646	14-11-23	18.872.429,07	583
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.378,7832	1.382,7048	15-11-23	82.197.830,32	2.437
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.473,4127	1.477,6358	15-11-23	979.600,76	51
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	680,1798	687,2440	14-11-23	11.201.568,83	405
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,0161	119,8405	14-11-23	10.673.870,96	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.	699,9511	700,0103	15-11-23	81.023.409,92	2.885
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	870,7235	870,7999	15-11-23	116.639.613,93	2.723
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	757,1350	757,2034	15-11-23	336.691.173,30	1.973
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,5865	87,5950	15-11-23	697.734.165,47	1.417
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.740,1679	1.740,3400	15-11-23	76.096.712,19	1.622
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	830,2642	830,4487	14-11-23	10.506.578,22	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	915,8553	916,0017	14-11-23	6.235.430,41	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	837,9354	838,0475	14-11-23	8.709.064,01	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	626,0080	630,3246	14-11-23	13.086.405,15	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,4345	101,4399	15-11-23	215.384.847,11	3.846
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,9375	100,9064	15-11-23	34.609.663,13	718
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,2235	99,1760	15-11-23	2.160.015,16	61
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,9035	100,8552	15-11-23	16.754.994,18	343
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.879,8548	1.887,4967	15-11-23	133.997.231,78	4.104
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.977,7427	1.985,8261	15-11-23	105.661.515,70	4.426
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,9468	107,3815	15-11-23	4.486.340,15	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.643,9039	3.647,9274	15-11-23	145.100.426,80	6.425
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.123,4909	3.126,9868	15-11-23	5.017.940,18	1.617
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.050,1825	2.064,3720	15-11-23	35.496.867,52	2.263
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.150,6956	2.165,6316	15-11-23	2.496,80	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.	55,7544	56,1007	14-11-23	12.409.244,16	437
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,7551	96,8698	15-11-23	24.973.914,05	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.	96,2871	96,4006	15-11-23	2.062.236,09	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,7370	104,8214	14-11-23	19.810.255,09	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.014,4464	1.015,1216	14-11-23	45.830.061,34	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2416	122,7205	14-11-23	30.022.087,09	840
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,6885	99,9012	14-11-23	12.851.913,37	322
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,1826	101,4627	14-11-23	14.947.866,22	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4635	115,7817	14-11-23	23.527.067,95	691
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,2096	101,8289	14-11-23	9.428.730,52	246
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1742	127,4124	14-11-23	50.105.431,01	1.257
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7159	120,7327	14-11-23	26.468.910,71	653
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,5085	115,8794	14-11-23	19.796.145,90	613

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,7023	83,5470	14-11-23	13.885.217,17	325
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5797	11,5286	15-11-23	27.965.873,72	476
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.329,1568	1.331,2580	14-11-23	26.499.984,39	743
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9415	85,0767	14-11-23	11.126.514,46	373
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	801,7380	801,8837	14-11-23	20.366.119,22	647
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	716,7339	722,6495	15-11-23	98.634,54	88
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	654,1389	659,5244	15-11-23	13.026.559,32	868
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,4297	93,7229	14-11-23	2.307.793,25	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.	92,4790	92,7688	14-11-23	22.331.177,06	610
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.	123,1068	123,3688	15-11-23	79.924.999,06	993
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,1344	28,1292	15-11-23	18.469.747,38	3.639
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,0022	26,9969	15-11-23	23.853.487,08	972
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,6878	97,7031	15-11-23	26.611.450,00	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,5790	95,5939	15-11-23	636.100,11	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,3272	96,3419	15-11-23	133.961.020,30	1.869
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,6486	103,6631	15-11-23	11.207.134,47	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,7139	102,7280	15-11-23	64.994.137,36	915
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,9989	96,0192	15-11-23	22.773.984,01	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,3478	93,3673	15-11-23	42.398.185,51	559
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,6647	93,6843	15-11-23	220.896.512,80	3.744
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,9930	96,0038	14-11-23	9.848.818,49	299
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,0368	102,1830	14-11-23	11.334.192,15	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,8856	97,1088	14-11-23	12.827.673,69	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,8613	112,1130	14-11-23	20.684.073,46	597
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,4693	95,8682	14-11-23	12.523.782,06	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1109	82,4721	14-11-23	24.006.569,44	754
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6537	61,1558	14-11-23	31.489.836,74	937
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,6684	63,9127	14-11-23	27.915.192,85	853
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,9513	98,1464	14-11-23	7.287.997,33	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.784,3054	1.788,2951	15-11-23	99.725.379,80	4.552
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.762,8659	1.766,7834	15-11-23	244.878.959,32	6.253
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,8854	88,0076	15-11-23	2.823.759,80	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,2280	98,4851	15-11-23	3.321.100,97	2.064
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,1512	79,3105	14-11-23	14.930.005,35	512
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8701	71,3883	14-11-23	25.525.331,15	839
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,7520	101,6660	14-11-23	6.653.173,97	181
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	794,6711	795,4544	14-11-23	16.341.371,50	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9479	81,5775	14-11-23	11.973.176,18	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	884,2532	888,1105	15-11-23	1.508.363,63	348
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	863,0892	866,8424	15-11-23	41.915.438,70	1.292
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,5828	146,1240	15-11-23	11.636.662,26	599
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,9609	139,4795	15-11-23	181.652,33	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.044,7503	1.055,3232	15-11-23	16.328.485,55	956
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.113,9410	1.125,2295	15-11-23	17.292.538,16	2.715
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,3519	113,4371	14-11-23	22.517.032,62	764
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,9798	74,4379	14-11-23	8.794.576,29	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	874,3972	874,5378	14-11-23	7.634.223,05	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.230,7560	1.233,4737	15-11-23	152.160,32	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.141,3278	1.143,8230	15-11-23	52.497.394,15	1.884
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,5504	102,6690	15-11-23	61.967,07	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9955	97,1060	15-11-23	117.244.083,62	3.340
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,7123	105,1825	15-11-23	14.408.039,32	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,8908	97,8622	15-11-23	8.907.485,16	478
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,0905	100,0917	15-11-23	46.084.464,75	153
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,8676	108,2934	15-11-23	1.330.058,69	458
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	101,7853	102,4450	15-11-23	6.516.460,74	463

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BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.091,0859	1.089,9007	15-11-23	609.896,57	234
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,9875	1.065,8169	15-11-23	12.149.915,04	753
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.509,0445	1.509,1737	15-11-23	174.679.757,39	2.868
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	433,8943	436,2838	15-11-23	3.194.276,60	2.099
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	396,5705	398,7456	15-11-23	24.045.329,43	1.394
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,3205	139,2051	15-11-23	185.178.584,70	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,5322	132,3706	15-11-23	80.496.749,66	607
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,9052	134,7587	15-11-23	853.134,81	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,2270	132,0629	15-11-23	8.571.714,64	345
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,0054	97,1321	15-11-23	19.512.468,57	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,8468	101,9809	15-11-23	907.509.946,57	913
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,2144	100,3453	15-11-23	606.715.018,55	5.166
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,7061	99,8359	15-11-23	46.117.850,62	1.776
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,5104	97,5477	15-11-23	396.564.384,01	369
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,3197	96,3556	15-11-23	163.490.624,34	1.229
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,0391	96,0746	15-11-23	12.084.326,34	409
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,7459	124,2499	15-11-23	358.476.006,08	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,3812	116,8530	15-11-23	167.706.106,14	1.497
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,7862	116,2553	15-11-23	18.259.703,80	671
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,2133	120,7007	15-11-23	2.112.069,69	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,5393	112,8348	15-11-23	911.367.659,22	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,0367	108,3186	15-11-23	644.324.570,79	5.357
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,2404	102,5072	15-11-23	13.264.748,36	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,5504	107,8307	15-11-23	53.807.175,97	2.064
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,1021	100,1025	15-11-23	65.507.245,75	61
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,1351	100,1347	15-11-23	95.049.558,48	1.400
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,9970	74,0032	14-11-23	7.998.911,11	246
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.131,7549	1.131,8420	14-11-23	10.202.279,94	340
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.218,3189	1.217,7371	15-11-23	40.428.547,96	1.048
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,5219	98,8876	15-11-23	6.482.031,26	2.073
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,7816	87,1014	15-11-23	38.246.238,32	1.239
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,2286	95,2179	15-11-23	5.091.058,55	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.263,0728	1.262,4904	15-11-23	174.625.892,82	4.323
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	168,1904	168,9346	15-11-23	34.355.939,59	1.600
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	170,1861	170,9429	15-11-23	12.087.686,81	3.871
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.098,6304	1.101,0328	15-11-23	24.546,46	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.067,8898	1.070,2044	15-11-23	46.257.876,00	1.828
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1369	9,1938	13-11-23	2.318.825,09	299
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1487	10,1519	14-11-23	837.561.306,63	27.041
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7873	7,7893	14-11-23	1.776.510.780,80	4.999
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4743	22,8826	14-11-23	87.843.610,08	7.546
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,7545	25,8040	13-11-23	40.903.349,80	3.617
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6648	12,6863	13-11-23	30.224.913,53	3.379
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,7072	106,2995	14-11-23	436.075.854,62	22.124
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	193,7651	195,7171	14-11-23	19.933.265,23	2.949
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,2507	25,6800	14-11-23	93.098.548,05	3.757
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4039	12,5807	14-11-23	114.300.579,67	3.697
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6018	8,6389	14-11-23	34.659.362,32	3.232
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,5010	25,9744	14-11-23	101.712.089,71	4.510
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9330	17,1664	14-11-23	232.778.576,51	8.382
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.406,4972	1.428,9333	14-11-23	15.860.846,19	369
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,6041	35,7228	14-11-23	1.133.498.401,89	62.290
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0120	12,0214	14-11-23	39.398.937,70	1.437
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0723	10,0800	14-11-23	2.984.469.334,32	74.815
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7377	9,7543	14-11-23	970.278.707,58	28.626
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1509	10,1729	14-11-23	1.235.936.749,69	33.667
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0398	10,0525	14-11-23	163.866.014,52	4.351
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8158	9,8632	14-11-23	273.443.613,01	10.190
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8935	9,9425	14-11-23	162.413.691,44	4.132
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4915	10,5041	14-11-23	17.600.935,64	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6243	10,6334	14-11-23	128.191.896,43	3.796
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0568	12,1287	14-11-23	100.493.783,02	3.223

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BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0525	15,0541	13-11-23	24.435.571,72	736
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,6806	81,3403	14-11-23	46.085.566,58	2.183
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.791,9026	1.801,8602	14-11-23	104.096.213,65	2.729
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.845,3958	1.855,6749	14-11-23	829.112.777,93	23.464
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,7270	181,6502	14-11-23	18.609.412,84	943
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5185	11,5646	14-11-23	27.191.040,04	938
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3661	10,3805	14-11-23	26.571.996,16	452
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9957	9,9915	13-11-23	852.449.876,22	22.869
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7261	9,7215	13-11-23	600.736.121,91	18.193
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4207	14,4067	13-11-23	213.126.454,41	8.704
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5740	6,6178	14-11-23	53.138.931,05	2.095
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9713	10,9974	14-11-23	28.923.294,99	789
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0533	10,0752	14-11-23	55.619.998,91	315
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0435	10,0653	14-11-23	141.233.207,49	994
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9004	8,9380	13-11-23	17.469.256,24	1.193
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8269	8,8403	13-11-23	22.751.339,87	1.227
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0523	10,1085	14-11-23	347.372.758,88	15.855
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,2859	129,6015	14-11-23	697.219.046,20	19.712
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6001	9,6089	13-11-23	167.480.890,82	15.285
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8330	9,8454	13-11-23	10.076.258,97	1.160
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0848	11,1135	13-11-23	34.214.487,31	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1799	10,2800	14-11-23	282.500.365,87	21.526
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	113,5587	115,2778	14-11-23	22.615.060,19	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8414	9,9403	14-11-23	97.300.314,42	6.564
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.433,5369	1.433,8577	14-11-23	648.045.459,42	13.848
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	886,8888	887,4124	13-11-23	1.879.522.230,91	69.184
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,3709	918,9769	13-11-23	18.105.575,67	161
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0769	10,0928	13-11-23	344.907.860,72	15.541
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3847	8,4190	13-11-23	76.134.046,87	4.596
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1002	24,1574	14-11-23	545.230.238,48	30.011
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1391	25,1995	14-11-23	75.297.003,58	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,7986	6,7870	13-11-23	40.848.631,27	4.207
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0949	9,1288	13-11-23	106.466.841,00	5.985
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3556	9,3898	14-11-23	212.153.346,28	6.048
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4476	12,5906	14-11-23	561.668.086,51	14.621
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6387	10,7599	14-11-23	100.966.308,83	3.502
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4429	10,5359	14-11-23	843.228.259,72	21.694
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0354	10,0437	13-11-23	131.669.949,75	9.172
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2617	10,2722	13-11-23	26.888.772,08	3.078
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2317	10,2329	14-11-23	75.897.372,76	382
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8389	9,8509	13-11-23	170.669.259,99	247
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3828	10,4239	13-11-23	93.557.661,71	289
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3465	10,3751	13-11-23	236.520.670,30	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0414	10,0564	14-11-23	123.831.384,84	4.615
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4800	10,4955	14-11-23	95.555.210,38	3.477
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1863	10,1907	14-11-23	46.628.375,18	1.832
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9988	11,0028	14-11-23	206.087.399,64	7.788
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	891,4835	891,7485	14-11-23	2.824.853.512,48	85.624
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0098	3,0157	13-11-23	45.294.134,63	3.282
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4982	19,8334	14-11-23	115.863.702,38	6.739
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1031	32,1377	14-11-23	206.259.329,17	7.481
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9667	36,0072	14-11-23	296.094.462,82	22.261
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6153	6,6178	14-11-23	34.548.219,51	1.319
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7686	9,7694	13-11-23	1.313.390.244,40	52.110
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6486	9,6460	13-11-23	28.418.140,91	1.403
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1238	9,1225	13-11-23	1.360.028.146,49	52.114
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0618	10,0627	13-11-23	25.788.029,85	1.403
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2462	10,2711	13-11-23	24.087.911,49	1.403

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ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2631	14,2997	13-11-23	1.039.662.107,33	52.114
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6969	16,6980	14-11-23	760.324,26	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4536	10,4598	13-11-23	6.310.082.798,23	202.078
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4329	13,4562	13-11-23	990.510.314,93	40.615
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6045	12,6251	13-11-23	8.383.454.966,23	255.419
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1244	11,1062	13-11-23	11.347.446,13	931
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,3366	118,9099	15-11-23	8.946.355,07	200
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,4838	113,3088	15-11-23	49.328.610,90	2.439
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7902	11,7897	15-11-23	6.973.177,52	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	15,2525	15,2546	15-11-23	31.038.790,82	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,2507	15,2527	15-11-23	485.079,44	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,2587	15,2609	15-11-23	5.439.047,84	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3229	15,3261	15-11-23	132.322.002,93	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,3235	15,3659	15-11-23	35.984.876,13	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	12,1402	12,1496	15-11-23	167.774.375,06	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.	1.331,2792	1.333,6955	15-11-23	4.211.903,69	99
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.402,2661	1.404,8201	15-11-23	1.575.894,88	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,7886	107,0788	15-11-23	9.371.613,80	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,0790	105,3617	15-11-23	534.792,66	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,9057	106,1921	15-11-23	4.443.914,38	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7032	10,7072	15-11-23	23.012.286,96	943
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5103	6,5361	14-11-23	24.996.652,85	292
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8564	8,8914	14-11-23	163.312.942,29	1.011
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1267	10,1668	14-11-23	77.950.693,57	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.	7,3088	7,3513	14-11-23	76.657.807,63	8.094
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9135	5,9263	14-11-23	248.060.729,32	3.798
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3346	29,3973	14-11-23	339.043.996,98	33.564
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8896	5,9023	14-11-23	39.132.854,61	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6157	29,6792	14-11-23	291.414.323,30	3.688
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,9704	30,0348	14-11-23	76.784.802,84	245
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8986	15,9638	13-11-23	81.601.045,93	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5867	11,6850	14-11-23	40.257.053,94	2.701
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	190,5349	192,1581	14-11-23	963.300,85	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	162,3179	163,6947	14-11-23	28.973.347,86	299
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.	7,9349	8,0347	14-11-23	4.974.948,14	67
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7698	7,8671	14-11-23	83.703.483,09	9.964
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9038	9,0156	14-11-23	1.607.908,17	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1279	12,2801	14-11-23	33.699.100,59	495
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7808	12,9412	14-11-23	11.333.584,03	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1895	7,3743	14-11-23	4.075.791,32	63
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4770	6,6433	14-11-23	33.188.209,98	2.228
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0419	7,2228	14-11-23	12.047.408,63	44
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.	11,9168	12,1232	14-11-23	22.470.896,98	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,2538	46,0361	14-11-23	70.667.699,39	7.119
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	8,2007	8,3429	14-11-23	6.635.424,38	261

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CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,3184	11,5142	14-11-23	36.538.258,48	483
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	121,6189	123,5777	14-11-23	3.769.644,82	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.	8,9646	9,1086	14-11-23	56.512.674,10	6.412
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7558	6,8249	14-11-23	25.691.387,92	2.784
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4471	7,5234	14-11-23	15.723.382,77	211
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8911	7,9721	14-11-23	2.934.590,64	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5402	6,6074	14-11-23	2.518.758,83	37
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,1999	25,2183	13-11-23	29.731.039,97	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,4881	27,5098	13-11-23	3.080.850,36	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6866	5,7306	14-11-23	79.380.310,12	395
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6929	5,7223	14-11-23	8.229.780,19	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5550	5,5835	14-11-23	18.077.832,28	352
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6235	5,6525	14-11-23	41.292.584,36	215
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,1246	14,1598	14-11-23	48.707.584,83	505
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,1072	33,1885	14-11-23	731.384.722,61	32.315
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0185	6,0146	14-11-23	36.685.280,33	2.319
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8568	6,8783	14-11-23	1.628.233,61	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3443	6,3640	14-11-23	324.305.747,50	17.703
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4597	6,4798	14-11-23	293.993.777,15	3.807
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0247	8,0733	14-11-23	674.452.704,45	39.379
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2760	8,3262	14-11-23	501.781.228,10	6.393
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3750	8,4311	14-11-23	88.957.225,01	6.215
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6368	8,6947	14-11-23	52.825.711,34	668
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5877	8,6475	14-11-23	21.653.708,88	1.944
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8569	8,9187	14-11-23	12.102.940,51	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0174	7,0293	14-11-23	427.825.774,86	21.888
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2372	7,2496	14-11-23	259.239.877,71	3.289
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0317	6,0334	14-11-23	667.873,42	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0153	6,0170	14-11-23	2.031.638.978,20	42.881
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5657	7,5722	14-11-23	20.080.854,44	768
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8876	5,8911	13-11-23	4.542.869,64	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4903	5,4932	13-11-23	3.904.770,27	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7268	5,7299	13-11-23	986,24	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3944	5,3972	13-11-23	7.861.747,67	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2436	13,2481	13-11-23	385.780.693,04	34.316
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2151	14,2203	13-11-23	32.712.053,13	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7195	8,7344	14-11-23	7.999.072,75	823
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0573	6,0676	14-11-23	16.581.943,71	690
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,2325	90,6101	14-11-23	2.848,58	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,9332	156,5840	14-11-23	19.566.795,61	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.	125,7718	127,6140	14-11-23	2.424.930,06	13
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.205,9326	2.238,1895	14-11-23	89.893.826,01	4.791
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,0481	105,3397	14-11-23	38.655.479,38	2.004
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,3447	119,4478	14-11-23	146.137.230,82	6.937
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,8885	102,9516	14-11-23	107.045.934,74	5.804
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,7074	108,8595	14-11-23	31.165.294,21	1.501
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5438	108,6674	14-11-23	45.392.560,53	1.856
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,7333	105,7439	14-11-23	43.008.353,89	1.689
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,9010	97,1882	14-11-23	95.061.234,40	3.216

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3365	10,3568	14-11-23	28.253.209,42	1.131
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6326	9,6352	13-11-23	22.879.819,08	1.032
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2191	6,2203	13-11-23	31.133.865,47	970
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6081	11,6160	13-11-23	14.252.779,03	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7280	7,7328	13-11-23	24.625.307,52	778
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8539	11,8624	13-11-23	67.426.399,66	133
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2371	10,2434	13-11-23	36.448.131,37	60
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9114	11,9185	13-11-23	50.287.937,24	783
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4617	7,4657	13-11-23	26.480.215,57	838
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5198	10,5310	14-11-23	8.251.597,60	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9422	5,9466	14-11-23	144.856.750,77	7.648
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9967	6,0164	14-11-23	23.280.635,03	352
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1154	7,1386	14-11-23	184.599.057,23	1.400
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1560	7,1794	14-11-23	26.343.074,92	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6708	7,7023	14-11-23	523.783.338,05	363.233
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3923	5,4205	14-11-23	8.486.352.005,63	363.962
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8221	9,8561	14-11-23	7.003.558.226,00	362.788
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4657	5,4938	14-11-23	3.166.672.311,26	364.118
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9175	5,9205	14-11-23	1.572.237.908,93	364.060
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5137	5,5460	14-11-23	3.904.186.853,01	364.015
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3779	7,5109	14-11-23	281.330.851,28	236.010
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8139	6,8800	14-11-23	1.296.361.185,02	362.735
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6620	5,6737	14-11-23	2.275.467.297,10	345.638
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9974	6,0595	14-11-23	1.402.691.392,11	363.002
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2705	6,2707	13-11-23	59.589.398,44	3.016
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,6170	98,7547	13-11-23	1.196.539,20	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2046	11,2196	13-11-23	292.191.676,80	17.172
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9941	7,9956	14-11-23	1.302.017.685,03	7.593
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7629	7,7642	14-11-23	1.873.817.832,37	120.891
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0900	8,0915	14-11-23	188.903.472,01	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8521	7,8534	14-11-23	3.588.476.561,45	38.840
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9325	7,9339	14-11-23	1.168.339.691,94	2.845
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0169	9,0366	14-11-23	256.027.733,28	4.144
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,7681	25,8234	14-11-23	292.175.447,19	21.700
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8407	9,8618	14-11-23	206.408.581,75	2.841
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1862	10,2083	14-11-23	24.332.996,51	43
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,5740	12,5962	13-11-23	114.482.158,21	12.289
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9523	6,9941	14-11-23	266.044,77	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6087	5,6521	14-11-23	27.653.658,11	531
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8229	7,8760	14-11-23	24.169.922,36	1.651
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1837	6,1944	14-11-23	2.672.179,40	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8680	5,8499	14-11-23	809.259,24	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1967	6,1776	14-11-23	611.483,89	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8081	5,7901	14-11-23	1.565.722,85	41
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2624	5,2982	14-11-23	132.246,74	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,3184	103,3284	14-11-23	44.842.111,69	2.372
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6630	7,7076	14-11-23	17.598.827,20	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8862	5,9206	14-11-23	11.112.298,25	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4748	,4676	14-11-23	26.067.357,60	2.223
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9747	6,8689	14-11-23	10.614.076,82	102

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9217	5,9371	14-11-23	1.502.166,98	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9090	5,9243	14-11-23	17.612.282,94	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3291	6,3456	14-11-23	480,70	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9426	5,9683	14-11-23	56.223.895,44	535
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8228	6,8523	14-11-23	14.122.552,02	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0055	6,0314	14-11-23	5.712.375,56	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8652	5,8904	14-11-23	10.587.645,80	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6546	6,6945	14-11-23	6.693.063,90	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8161	6,8571	14-11-23	3.268.634,82	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2902	6,2896	14-11-23	386.484.750,65	13.789
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0049	6,0125	14-11-23	283.500.089,37	12.793
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7590	8,7966	14-11-23	116.495.939,48	3.252
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3007	11,3084	13-11-23	358.958.205,25	30.380
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,7193	11,7275	13-11-23	294.482.981,83	4.961
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2681	5,2972	14-11-23	2.340.648,55	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1820	5,2104	14-11-23	2.433.547,39	175
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2064	5,2350	14-11-23	3.075.061,20	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2251	5,2538	14-11-23	9.750.476,53	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8865	5,8878	14-11-23	139.970.779,02	79.875
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3205	6,3055	14-11-23	161.109.231,75	93.169
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5840	7,5400	14-11-23	161.625.359,39	93.172
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1448	6,1918	14-11-23	91.350.669,48	99.100
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4556	5,4883	14-11-23	403.448.708,59	99.022
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8190	5,8686	14-11-23	293.939.907,77	93.182
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5751	5,5854	14-11-23	771.935.869,75	98.508
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2831	5,3350	14-11-23	171.458.160,75	99.092
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3482	5,3452	14-11-23	531.398.034,46	72.266
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1198	8,1871	14-11-23	319.758.037,20	99.093
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3349	7,3588	14-11-23	46.667.849,87	93.295
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9647	10,9926	14-11-23	668.489.267,45	99.073
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0585	7,0592	14-11-23	43.119.107,72	1.663
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3010	9,3170	14-11-23	11.105.519,51	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4244	6,4519	14-11-23	78.123.101,32	6.794
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.	5,5263	5,5309	13-11-23	276.333,47	108
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9315	5,9370	13-11-23	39.937.220,88	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0050	6,0124	14-11-23	13.163.038,83	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9847	5,9920	14-11-23	1.909.483.918,35	46.292
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7423	5,7644	14-11-23	425.725.972,02	12.458
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5872	5,6091	14-11-23	389.899.026,19	11.313
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8664	5,9002	14-11-23	787.218,35	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7851	5,8183	14-11-23	5.443.261,01	74
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7442	5,7770	14-11-23	8.911.211,00	620
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7850	5,8236	14-11-23	98.362,12	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7023	5,7401	14-11-23	3.097.842,88	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6633	5,7009	14-11-23	810.599,73	176
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,4530	97,5218	14-11-23	54.395.536,49	2.415
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,9394	102,9492	14-11-23	47.232.815,85	2.692
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8702	110,8806	14-11-23	53.803.730,20	3.129
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,1232	111,9875	14-11-23	5.028.853,77	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,8148	122,8577	14-11-23	11.395.075,39	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	397,3596	404,0696	14-11-23	78.855.020,84	6.001
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1556	16,1892	13-11-23	10.609.586,70	106

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.	6,9109	6,9512	14-11-23	9.699.799,57	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0088	9,0611	14-11-23	97.684.004,13	4.611
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8416	6,8813	14-11-23	29.614.011,67	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	5,8124	5,8153	13-11-23	5.378.858,18	565
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1072	6,1107	13-11-23	9.594.232,75	761
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6282	7,6762	13-11-23	20.894.957,42	1.637
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1582	8,2101	13-11-23	4.461.752,37	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,6860	16,6273	13-11-23	26.249.825,41	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,2481	18,1853	13-11-23	8.923.529,50	763
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,3498	101,3697	13-11-23	32.531.309,41	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,1746	14,1759	13-11-23	15.320.882,46	1.484
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,1978	15,2005	13-11-23	18.212.040,18	1.460
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,9546	117,8375	13-11-23	166.108.401,29	7.986
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,9813	126,8651	13-11-23	36.416.409,67	2.433
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,8235	880,9680	13-11-23	139.075.547,46	2.543
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	894,0979	894,2667	13-11-23	1.653.312,37	27
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,2678	100,3560	13-11-23	22.108.158,88	1.386
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5277	105,6287	13-11-23	19.760.424,37	1.883
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,8742	8,8622	13-11-23	95.368.568,46	4.632
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,6433	9,6310	13-11-23	28.929.957,80	2.990
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4284	10,4844	13-11-23	15.444.184,29	1.042
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9956	11,0608	13-11-23	8.181.124,65	530
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	660,5162	660,6895	13-11-23	50.851.325,20	1.909
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	682,3063	682,5218	13-11-23	36.916.062,39	2.439
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0600	13,0869	13-11-23	10.883.728,64	885
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7825	13,8120	13-11-23	6.594.774,07	762
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9267	6,9321	13-11-23	44.139.026,48	2.574
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1488	7,1549	13-11-23	13.963.533,47	762
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	100,2580	100,3427	13-11-23	11.446.344,08	163
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,5688	104,6070	13-11-23	31.503.474,55	1.369
CIMS 2026, FI	ES0125587008	BANKOA	101,7090	101,7101	13-11-23	43.978.928,25	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8459	11,8414	13-11-23	87.226.938,54	4.642
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4560	12,4522	13-11-23	30.704.259,14	1.882
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0656	6,0710	14-11-23	262.658.260,25	6.680
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0328	13,0950	14-11-23	7.371.762,69	615
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5869	6,5877	14-11-23	19.674.280,85	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2395	10,2512	14-11-23	31.599.922,92	1.688
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6163	5,6558	14-11-23	148.326.644,85	12.781
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6985	8,7515	14-11-23	87.365.122,55	5.414
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4656	6,5343	14-11-23	53.752.546,62	5.736
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3368	7,3717	14-11-23	743.108.856,92	20.630
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8887	5,8955	14-11-23	24.609.947,35	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6343	9,6424	14-11-23	35.238.510,06	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0280	9,0608	14-11-23	3.615.326,31	331
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7723	9,8410	14-11-23	34.306.551,10	3.276
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9894	14,2986	14-11-23	9.196.367,63	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8482	19,1136	14-11-23	9.347.959,64	869
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7936	8,8893	14-11-23	45.140.606,01	3.204
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5353	13,6491	14-11-23	2.689.722,92	349
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1140	6,1204	14-11-23	43.164.384,24	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7810	10,7924	14-11-23	47.048.231,46	2.218
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0575	6,0606	14-11-23	632.864.077,19	16.183
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9103	5,9240	14-11-23	96.288.059,40	2.835
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0433	6,0577	14-11-23	225.368.859,24	6.425
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0656	6,0788	14-11-23	50.792.128,26	1.323
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0217	6,0223	14-11-23	200.271.698,55	6.030
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5299	7,5370	14-11-23	17.769.081,49	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8718	6,9540	14-11-23	90.731.118,75	8.934
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9431	7,9805	14-11-23	2.961.327,29	458
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8742	5,8850	14-11-23	47.431.099,49	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0440	11,0449	14-11-23	50.679.723,57	2.055
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3196	9,3366	14-11-23	24.647.983,42	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	6,0162	6,0164	14-11-23	300.822,80	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9498	5,9565	14-11-23	26.908.306,17	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5781	11,6153	14-11-23	243.016.403,11	7.988
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3393	7,3503	14-11-23	34.508.828,80	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7124	8,7245	14-11-23	34.117.123,88	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8944	11,9354	14-11-23	22.907.890,66	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3085	10,3550	14-11-23	12.255.224,86	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8043	6,8349	14-11-23	324.206.241,08	7.268
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9295	6,9911	14-11-23	274.072.849,71	6.038
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.017,5858	2.020,8851	15-11-23	236.888.213,75	2.641
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.552,3121	2.561,3513	15-11-23	201.159.750,54	1.486
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,1462	108,2178	15-11-23	18.667.358,58	742
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,5426	93,4679	15-11-23	2.105.657,31	150
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,8492	130,1373	15-11-23	1.871.853,47	103
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	117,7190	118,9847	15-11-23	34.781.692,71	1.326
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	114,8316	116,0655	15-11-23	2.930.410,64	172
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	136,2640	137,7273	15-11-23	2.175.136,58	164
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,8344	116,3028	15-11-23	406.030.639,58	5.592
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,0247	101,4325	15-11-23	65.620.105,98	1.378
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,6311	157,2623	15-11-23	73.697.275,63	1.350
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,5808	107,6682	15-11-23	30.449.230,91	637
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,4796	116,2213	15-11-23	611.537.089,93	9.223
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,2136	104,8822	15-11-23	52.561.026,68	1.497
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,1574	154,1389	15-11-23	32.412.678,83	1.396
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,8135	161,3698	15-11-23	3.701.473,79	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,9552	152,4767	15-11-23	219.452,65	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2395	13,2402	15-11-23	112.682.995,53	495
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1993	13,2000	15-11-23	88.535.723,09	464
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.219,5477	1.220,1050	15-11-23	19.020.286,09	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.234,7746	1.235,3253	15-11-23	17.141.390,24	44
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,9418	1.206,4682	15-11-23	77.703.745,84	557
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0486	8,1038	15-11-23	13.060.610,99	66
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8999	7,9540	15-11-23	5.166.103,45	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8929	11,9182	15-11-23	48.670.251,83	173
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5307	12,5801	14-11-23	2.028.719,44	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1721	11,2159	14-11-23	1.523.998,14	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7480	12,8038	14-11-23	41.239.714,93	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	9,3093	9,3545	14-11-23	9.764.416,43	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1397	9,1840	14-11-23	10.245.869,14	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	1.016,9669	1.017,2164	15-11-23	95.648.058,33	487
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	996,2921	996,5257	15-11-23	41.510.386,82	228
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1762	10,1894	14-11-23	67.651.932,12	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.	10,7232	10,7847	15-11-23	18.649.694,60	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3342	10,3908	14-11-23	182.364.234,24	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6637	10,7222	14-11-23	13.325.729,38	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1023	6,1026	15-11-23	129.428.828,79	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6019	13,6904	14-11-23	91.354.032,12	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3080	14,4014	14-11-23	133.550.246,03	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0598	11,1242	14-11-23	180.091.757,96	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.	10,1605	10,1712	15-11-23	41.324.058,71	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9577	6,9778	14-11-23	106.296.009,18	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,3500	10,3681	15-11-23	24.094.085,80	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,6084	24,6515	15-11-23	348.415.798,14	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3984	15,4250	15-11-23	1.847.208,11	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.	11,8810	11,8746	15-11-23	8.937.811,23	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9413	10,9342	15-11-23	329.276,31	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,7539	12,7470	15-11-23	39.784.278,74	417
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,4106	11,4031	15-11-23	70.458.072,85	183
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9677	10,9594	15-11-23	53.246.018,75	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0846	16,0725	15-11-23	91.755.480,84	558
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,2266	12,2155	15-11-23	56.691.849,60	178
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	257,7336	257,6853	15-11-23	254.261.477,92	1.533
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,4841	107,4552	15-11-23	517.928.693,72	411
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,9166	11,9485	15-11-23	7.736.920,18	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7666	16,8380	15-11-23	7.146.349,35	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3529	11,3743	15-11-23	39.803.741,88	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.	9,7680	9,8994	15-11-23	4.493.933,10	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8805	10,0131	15-11-23	7.481.990,34	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,1202	11,1234	15-11-23	36.722.429,39	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,2639	22,2957	15-11-23	36.085.683,61	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9087	18,9206	15-11-23	103.170.383,89	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3970	18,4942	15-11-23	9.483.004,03	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1060	13,1096	15-11-23	13.707.268,54	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7862	14,8567	15-11-23	7.303.499,40	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.	10,1957	10,2182	15-11-23	5.229.279,34	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1449	10,3544	15-11-23	3.673.301,46	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5147	11,5172	15-11-23	2.794.650,16	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0159	11,0843	15-11-23	1.479.705,40	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6266	11,6808	15-11-23	4.851.027,52	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,5991	27,7440	15-11-23	21.048.647,27	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0597	12,1155	15-11-23	23.285.358,90	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7516	12,7857	15-11-23	12.166.760,88	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5954	26,5874	15-11-23	262.615.291,36	954
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3641	26,3560	15-11-23	102.397.669,70	1.380
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9939	2,0114	14-11-23	128.606.431,42	341
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9522	1,9693	14-11-23	59.231.894,55	501
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET					
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6204	10,6211	15-11-23	4.948.032,59	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6243	10,6251	15-11-23	101.058.849,10	517
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5643	10,5650	15-11-23	18.794.841,20	208
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,2312	10,2371	15-11-23	8.331.495,50	26
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,2304	10,2362	15-11-23	3.695.589,94	40
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,4084	21,5002	15-11-23	30.635.321,98	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0640	18,2475	14-11-23	73.689.426,91	174
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7846	17,9647	14-11-23	8.100.683,22	184
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,7993	72,2477	15-11-23	53.485.578,41	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,1028	65,5072	15-11-23	43.194.654,41	707
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,1064	75,5755	15-11-23	77.472.552,67	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	22,6444	22,6469	15-11-23	58.839.342,19	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3210	8,3212	15-11-23	29.983.169,24	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	70,3148	70,5001	15-11-23	175.552.086,31	564
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,6729	10,7026	15-11-23	31.627.310,02	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1112	8,1411	15-11-23	68.915.431,21	278
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7114	9,7272	15-11-23	84.143.814,69	529

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 INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3308	14,3771	15-11-23	166.396.151,48	595
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2414	10,2518	15-11-23	169.473.705,53	170
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3955	10,4699	14-11-23	61.585.635,76	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,3128	11,3327	15-11-23	108.843.002,34	1.922
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,4222	11,4415	15-11-23	13.340.983,07	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,4790	11,4993	15-11-23	65.103.426,07	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1815	10,1980	14-11-23	57.336.630,49	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5602	10,7188	14-11-23	5.800.201,24	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8024	10,8130	14-11-23	62.177.067,46	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0325	10,0712	14-11-23	64.550.503,41	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	955,2590	955,3549	15-11-23	716.752.266,92	2.263
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5122	15,5482	15-11-23	12.644.526,80	195
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5128	21,5186	15-11-23	346.094.266,48	3.224
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6185	10,6439	15-11-23	64.687.655,18	1.367
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1189	10,1200	15-11-23	11.497.019,80	119
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7739	13,7754	15-11-23	68.192.985,41	173
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,2264	14,2280	15-11-23	221.417,57	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,7414	15,7619	15-11-23	276.778.117,11	2.647
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8406	19,9569	14-11-23	157.188.692,41	1.409
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2370	20,3559	14-11-23	38.606.054,91	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1423	20,2605	14-11-23	511.120.433,98	2.089
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4523	20,5724	14-11-23	80.973.857,44	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4051	8,4030	15-11-23	38.155.707,51	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5420	8,5399	15-11-23	575.539.182,81	1.326
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9294	15,9291	15-11-23	268.294.878,33	1.929
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8197	10,8181	15-11-23	14.108.693,20	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2584	11,2568	15-11-23	343.475.765,72	934
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5650	11,6321	15-11-23	23.080.374,19	328
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9550	12,0245	15-11-23	721,47	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3986	20,4159	15-11-23	43.341.238,09	632
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,0012	27,0814	15-11-23	248.668.421,11	2.613
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,7450	25,0188	14-11-23	197.369.155,67	2.528
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1023	9,1549	14-11-23	2.523.133,01	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0572	10,0917	15-11-23	1.736.065,99	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9802	9,9799	14-11-23	59.879,98	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9751	9,0469	15-11-23	2.844.895,72	211
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0480	10,0627	15-11-23	1.839.152,69	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1184	9,2091	15-11-23	1.989.874,64	106
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,6536	9,7021	15-11-23	1.012.831,48	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2702	11,3227	15-11-23	4.959.853,72	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4623	10,5754	15-11-23	926.283,59	49
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0036	9,9914	15-11-23	933.822,34	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5997	11,6029	15-11-23	2.525.646,84	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,6797	12,6840	15-11-23	5.381.131,71	507
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,1945	27,2924	15-11-23	7.408.078,30	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5048	9,5069	15-11-23	3.253.102,20	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3592	9,3825	14-11-23	21.931.523,46	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3426	12,3854	15-11-23	26.461.719,25	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,6006	11,6021	15-11-23	28.546.785,48	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5048	9,5069	15-11-23	7.199.508,62	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.537,9644	1.537,3073	15-11-23	6.452.807,52	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9788	8,9328	15-11-23	2.793.305,00	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9300	9,9526	14-11-23	4.826.282,76	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1677	12,2762	15-11-23	5.731.004,60	826
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,0425	153,1030	15-11-23	12.440.294,84	116
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,0305	83,6949	14-11-23	29.874.727,63	151
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,0977	116,2855	15-11-23	31.019.638,40	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2825	10,3460	15-11-23	3.422.594,29	1.113
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0348	10,0361	15-11-23	17.717.583,58	5.142
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	720,5583	720,6464	15-11-23	40.328.878,75	137
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4611	9,4535	15-11-23	1.871.139,92	48

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GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0090	10,0011	15-11-23	1.435.362,32	30
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	715,8662	715,9478	15-11-23	54.677.538,38	1.632
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,9026	19,9743	15-11-23	3.907.364,13	351
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,8735	23,9182	15-11-23	2.875.249,07	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	22,6627	22,7049	15-11-23	7.204.813,06	315
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,4861	10,5203	15-11-23	8.993.636,70	162
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,3789	9,4096	15-11-23	8.783.442,68	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,4865	10,5207	15-11-23	297.491,53	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	26,0644	26,0880	15-11-23	6.952.649,86	484
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1492	10,1502	15-11-23	3.323.606,01	46
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1957	10,1967	15-11-23	6.601.834,60	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,8387	50,0297	15-11-23	16.784.435,29	490
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0538	10,0804	15-11-23	622.231,27	57
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5904	10,6159	15-11-23	3.719.771,80	140
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	381,3248	383,5841	15-11-23	6.801.214,40	712
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	386,5734	388,8691	15-11-23	5.250.695,77	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,8547	302,8098	15-11-23	311.644.212,36	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,2520	302,3342	15-11-23	22.176.365,76	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,5944	289,5186	15-11-23	31.431.734,48	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,4324	304,3434	15-11-23	44.007.404,30	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,1561	290,9551	15-11-23	61.057.996,26	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,0949	273,8530	15-11-23	26.978.485,03	948
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,3699	278,1004	15-11-23	57.888.900,03	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,9500	294,8112	15-11-23	43.467.752,49	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	7.218,4047	7.218,2062	15-11-23	508.193,57	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.081,2582	7.080,9859	15-11-23	80.444.430,75	692
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,0000	284,7986	15-11-23	23.912.697,36	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	718,5786	718,6731	15-11-23	40.733.288,05	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.054,9691	1.054,7664	15-11-23	19.735.217,31	740
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.095,0010	1.094,8147	15-11-23	61.035,30	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	490,2322	490,3442	15-11-23	13.827.174,82	618
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	508,8210	508,9484	15-11-23	18.721.348,81	4.319
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	646,3678	646,4125	15-11-23	6.319.740,65	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,8771	636,9129	15-11-23	278.118.772,34	7.400
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	761,5401	757,8051	14-11-23	10.119.853,35	2.445
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	700,3926	696,9230	14-11-23	8.581.639,19	1.283
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	893,0686	897,5897	15-11-23	2.246.387,28	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	882,7782	887,2035	15-11-23	13.939.383,74	982
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	731,7921	737,3344	15-11-23	19.505.783,47	2.453
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	672,9685	678,0319	15-11-23	36.424.058,00	2.456
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	308,0240	308,0873	15-11-23	25.819.149,68	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,6993	321,7990	15-11-23	73.664.906,25	2.360
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	527,2573	533,3045	14-11-23	12.078.673,36	1.279
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	572,7505	579,3473	14-11-23	4.357.893,86	1.899
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,9607	291,7765	15-11-23	66.784.834,22	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,0300	288,9230	15-11-23	26.163.680,49	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,0485	298,2537	15-11-23	18.976.529,62	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,4505	301,4353	15-11-23	80.730.142,10	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,7340	299,5977	15-11-23	65.128.658,07	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,2382	323,3448	15-11-23	28.116.670,91	1.014
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	301,4622	300,5800	15-11-23	20.311.514,93	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	272,1332	271,9375	15-11-23	13.447.345,48	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	280,4368	280,3747	15-11-23	12.954.316,90	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	300,2490	15-11-23	102.286.154,83	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	299,6477	301,3091	15-11-23	7.404.339,54	2.839
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	292,3286	293,9362	15-11-23	3.430.935,28	355

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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 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	756,1898	757,0102	15-11-23	374.293.321,37	15.614
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	827,8118	828,9558	15-11-23	404.742.169,57	17.714
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,4805	806,1078	15-11-23	239.177.883,60	8.357
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	927,2259	928,2288	15-11-23	505.816.211,84	18.720
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.381,6607	1.383,1365	15-11-23	112.474.165,87	4.668
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,9226	335,0192	14-11-23	12.589.942,76	969
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	322,4055	322,7953	15-11-23	29.759.574,32	1.092
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,2999	290,1647	15-11-23	410.619.730,84	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,6821	300,6238	15-11-23	364.795.357,05	7.583
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,4219	301,4568	15-11-23	502.289.939,44	10.706
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,1522	293,0746	15-11-23	338.883.911,62	8.695
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.238,5744	1.238,6003	15-11-23	23.661.178,69	4.567
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.206,5757	1.206,5825	15-11-23	167.838.915,35	7.426
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.237,4860	1.237,1485	15-11-23	53.704.784,88	3.763
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	856,1572	855,7613	15-11-23	2.750.170,13	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	809,7331	809,3310	15-11-23	16.003.528,34	571
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.180,9761	1.180,6217	15-11-23	24.615.359,19	1.296
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,0895	565,9066	15-11-23	24.205.469,94	1.019
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.019,5907	1.021,5912	15-11-23	28.665.868,79	5.266
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	937,6869	939,4803	15-11-23	106.169.503,05	5.848
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	686,1796	688,3017	15-11-23	879.580,64	23
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	631,0281	632,9485	15-11-23	29.156.937,68	1.754
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,4241	301,5082	14-11-23	10.656.902,71	1.682
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	921,2219	924,0878	15-11-23	232.098.242,05	17.695
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.001,6877	1.004,8534	15-11-23	4.555.655,24	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5274	11,5760	15-11-23	13.033.075,08	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0873	4,1528	15-11-23	5.154.638,47	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8260	17,8762	15-11-23	18.736.381,84	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8325	17,8843	15-11-23	1.877.673,06	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1428	7,1451	15-11-23	2.927.376,32	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	33,2111	33,3146	15-11-23	26.043.334,73	1.559
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8250	15,9507	15-11-23	16.664.279,52	1.174
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4692	15,5662	15-11-23	11.859.227,70	1.075
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2722	11,2723	15-11-23	8.295.639,79	1.059
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5831	12,6874	15-11-23	56.857.075,24	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9904	,9951	15-11-23	11.686.453,02	113
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4858	23,4906	15-11-23	6.858.825,81	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,7152	27,8028	15-11-23	5.804.341,12	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9110	,9119	15-11-23	1.146.293,42	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5510	8,5517	15-11-23	2.056.418,27	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5207	22,5431	15-11-23	7.637.660,83	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0331	1,0433	14-11-23	18.518.539,26	63
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5505	12,5617	14-11-23	6.336.058,15	134
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8460	,8622	14-11-23	2.452.644,34	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9804	,9895	14-11-23	11.019,66	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9860	,9952	14-11-23	2.443.274,10	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4941	18,5842	15-11-23	30.542.943,28	310
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,6758	17,7628	15-11-23	35.495.771,18	886
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7113	10,7512	15-11-23	2.988.286,81	130
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,1266	110,5034	15-11-23	3.754.944,11	202
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,9019	13,0316	15-11-23	9.041.165,92	490
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9855	,9875	14-11-23	7.330.871,87	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2332	1,2464	15-11-23	4.998.608,99	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9824	,9778	15-11-23	7.229.613,37	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	2.351,4068	2.355,8715	15-11-23	292.117.749,68	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.783,8773	1.793,3282	15-11-23	19.048.920,06	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9603	,9642	14-11-23	43.946.816,46	716

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GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9658	,9698	14-11-23	2.029.879,74	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9808	,9849	14-11-23	21.112.231,85	347
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9921	,9962	14-11-23	564.453,93	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0131	1,0129	15-11-23	19.675.873,74	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	784,4318	784,6274	15-11-23	18.428.537,62	425
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	798,6999	798,9074	15-11-23	48.838,33	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7034	14,7060	15-11-23	47.756.935,34	1.398
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0659	15,0688	15-11-23	686.787,20	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2520	1,2521	15-11-23	46.676.002,71	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4043	8,4665	14-11-23	2.882.453,48	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5695	8,6331	14-11-23	10.755.276,49	302
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0171	1,0188	15-11-23	3.704.690,71	37
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0262	1,0279	15-11-23	7.992.981,54	297
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8538	,8552	15-11-23	8.165.351,59	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2840	1,2967	14-11-23	18.746.507,80	772
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3185	1,3315	14-11-23	12.466.840,34	312
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.830,6312	1.830,5029	15-11-23	30.396.012,96	666
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.857,7374	1.857,6199	15-11-23	13.093.452,56	306
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0115	1,0120	15-11-23	10.016.733,15	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0126	1,0131	15-11-23	6.527.472,64	288
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0135	1,0140	15-11-23	13.178.222,71	21
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.276,8989	1.277,1478	15-11-23	67.189.859,58	725
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.279,5362	1.279,7732	15-11-23	7.103.289,76	267
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,1496	72,4381	15-11-23	7.088.978,44	307
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,7745	76,0792	15-11-23	690.416,35	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1643	5,1815	15-11-23	5.660.316,72	276
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4564	5,4747	15-11-23	6.945.520,01	242
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9223	,9293	14-11-23	12.199.005,26	366
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9412	,9484	14-11-23	1.242.835,95	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9383	,9550	14-11-23	5.613.331,41	145
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9572	,9743	14-11-23	767.455,24	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6852	10,7168	13-11-23	38.452.520,78	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7873	9,7966	13-11-23	42.283.595,65	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0746	11,1158	13-11-23	15.174.160,25	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5296	11,5800	13-11-23	25.817.400,19	532
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,0915	105,4761	15-11-23	1.280.157,83	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,6892	105,0774	15-11-23	1.950.274,80	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,4641	12,5600	15-11-23	65.201,73	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,0961	12,1889	15-11-23	977.487,02	73
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6064	13,6837	15-11-23	31.172.159,84	1.356
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5515	28,8559	14-11-23	7.924.232,78	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8111	13,8202	15-11-23	16.821.762,12	311
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0164	27,3081	15-11-23	63.664.693,17	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4739	12,6196	14-11-23	621.049,49	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5458	10,6161	14-11-23	12.666.594,73	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4392	6,4526	15-11-23	9.298.489,49	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0384	18,9562	15-11-23	5.871.650,80	427
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,3418	102,9473	15-11-23	8.919.502,09	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,0663	97,6385	15-11-23	373.418,82	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1704	12,3937	15-11-23	74.252.912,39	4.189
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0407	14,2989	15-11-23	50.695.509,89	468
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1529	13,3944	15-11-23	1.569.763,02	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1294	9,0074	14-11-23	1.861.068,43	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3061	9,1819	14-11-23	2.573.085,88	6

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 ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,2389	9,2397	15-11-23	155.989.591,60	11.168
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6659	11,6845	15-11-23	27.742.671,64	942
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2505	12,2705	15-11-23	9.572.407,23	326
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.	193,3161	192,0805	14-11-23	10.390.964,42	1.052
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9407	4,9898	15-11-23	24.147.272,28	1.335
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2410	16,3545	14-11-23	31.794.779,12	1.570
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,2745	11,4605	14-11-23	1.856.971,38	120
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,6192	11,8115	14-11-23	13.827.569,87	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.	11,4514	11,6406	14-11-23	3.510.108,59	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9092	9,8683	15-11-23	8.310.189,56	541
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,4729	83,7590	15-11-23	19.596.109,16	1.016
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,2624	88,6268	15-11-23	3.303.814,75	232
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,3058	86,6382	15-11-23	387.024,65	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.	22,5772	22,4807	15-11-23	662.262,26	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.	109,6057	109,9015	14-11-23	17.669.530,32	631
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,8351	99,1019	14-11-23	376.423,27	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,7772	155,8206	15-11-23	42.200.240,23	892
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,1960	128,0535	15-11-23	8.851.052,62	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,5548	12,6805	15-11-23	29.632.865,04	1.469
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8503	8,9217	15-11-23	6.552.016,41	623
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9827	9,0553	15-11-23	1.062.589,11	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0396	8,1679	14-11-23	884.565,63	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2785	8,4109	14-11-23	4.563.988,60	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	93,1209	93,4802	15-11-23	1.230.259,77	77
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	93,4984	93,8622	15-11-23	964.617,92	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	93,4824	93,8460	15-11-23	1.044.550,09	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.	9,5194	9,6082	15-11-23	8.580.876,98	637
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0831	11,1869	15-11-23	636.836,99	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,3895	15-11-23	27.102,46	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4474	13,4737	14-11-23	323.563,50	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3974	12,4547	15-11-23	12.543.882,67	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,9052	8,8968	15-11-23	21.529.296,61	637
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,8022	83,8883	15-11-23	4.738.584,53	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.	113,4271	113,8538	15-11-23	7.830.594,57	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,9824	138,9357	15-11-23	84.980.483,26	2.599
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0409	6,0401	15-11-23	53.407.403,34	2.129
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9567	6,9575	15-11-23	311.825.778,34	8.395
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.	6,2994	6,2644	14-11-23	7.006.375,21	504
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8340	5,8660	15-11-23	36.500,97	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7620	5,7934	15-11-23	116.170.171,84	5.678
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.	5,5549	5,5624	15-11-23	321.387.418,31	8.597
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5926	5,6001	15-11-23	656.026.497,57	19.693
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5914	5,5989	15-11-23	225.650.443,00	947
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8568	5,8668	14-11-23	20.777.599,75	233
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5720	8,5871	15-11-23	84.967.151,75	5.058
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1152	9,1316	15-11-23	241.464.893,06	5.170
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8304	5,8290	15-11-23	56.720.896,76	1.844
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0016	25,0392	15-11-23	12.820.257,02	1.274
IBERCAJA INFRAESTRUCTURAS CLASE B	ES0147196002	CECABANK, S.A.	28,7394	28,7866	15-11-23	12,19	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*
F.I.							
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5117	8,5503	15-11-23	187.814.992,61	14.161
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,5404	14,6871	15-11-23	20.790.667,17	2.475
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,2833	16,4480	15-11-23	22.869.054,74	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7397	5,7430	15-11-23	822.464.353,01	19.784
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7379	5,7412	15-11-23	257.363.971,96	1.261
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6985	5,7017	15-11-23	571.927.426,74	18.037
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6819	5,6862	15-11-23	230.022.026,72	6.598
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7088	5,7131	15-11-23	622.078.711,82	19.389
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7077	5,7120	15-11-23	173.720.270,50	701
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9915	5,9925	15-11-23	80.181.695,06	442
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.	5,9296	5,9307	15-11-23	332.678.947,66	9.245
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7452	5,7599	14-11-23	14.248.745,37	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6645	5,6788	14-11-23	18.953.701,80	205
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2166	6,2179	15-11-23	11.562.851,57	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0651	6,0642	15-11-23	14.241.240,84	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1448	6,1443	15-11-23	13.248.842,33	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9635	5,9612	15-11-23	24.819.599,31	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8925	5,8902	15-11-23	45.163.271,30	1.658
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8082	5,8043	15-11-23	73.739.844,99	2.698
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6814	5,6777	15-11-23	33.938.112,24	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5151	5,5095	15-11-23	23.997.108,91	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.	7,0695	7,0703	15-11-23	279.394.913,71	13.523
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.	10,3447	10,4013	14-11-23	154.215.666,09	7.983
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8144	10,8739	14-11-23	39.191.508,21	13.007
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.	24,2694	24,3793	15-11-23	42.323.888,64	2.819
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3135	7,3269	15-11-23	32.063.299,64	2.544
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6487	7,6630	15-11-23	60.664.300,52	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0298	15,0927	15-11-23	41.292.007,13	2.287
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8490	15,9160	15-11-23	226.269.443,49	14.296
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5115	18,6036	15-11-23	55.066.416,83	2.883
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9742	23,0891	15-11-23	65.282.516,37	7.536
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,3593	25,4748	15-11-23	2.332,98	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5742	6,5378	14-11-23	36.780,49	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.	9,0074	9,0486	15-11-23	243.812.568,66	12.251
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.	6,7699	6,7692	15-11-23	60.040.731,03	3.451
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.	5,9513	5,9657	14-11-23	3.566.108,26	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.	6,1345	6,1350	15-11-23	195.899.498,17	954
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1391	6,1397	15-11-23	153.698.943,97	762
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2275	7,2474	14-11-23	745.194.509,65	4.659
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7638	6,7822	14-11-23	889.163.691,34	33.850
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7845	7,7847	15-11-23	127.417.116,59	484
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7870	7,7872	15-11-23	518.065.178,76	12.950
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0999	6,1011	15-11-23	77.859.021,60	1.885
IBERCAJA DEUDA ALTO REND. 2024 CLASE	ES0146951019	CECABANK, S.A.	6,1111	6,1123	15-11-23	516.098,34	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*
B							
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0705	6,0689	15-11-23	13.936.609,84	310
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0712	6,0696	15-11-23	3.665.949,02	16
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7135	7,7136	15-11-23	181.680.803,36	5.629
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.	7,4401	7,4592	15-11-23	12.813.428,99	879
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0236	8,0444	15-11-23	105.048.413,28	2.423
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3352	12,2738	14-11-23	15.879.888,29	1.976
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9681	12,9039	14-11-23	31.671.138,26	5.441
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1282	6,1287	15-11-23	741.836.991,29	20.346
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1386	6,1392	15-11-23	268.907.485,44	1.273
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0884	6,0884	15-11-23	253.024.249,17	6.933
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0987	6,0986	15-11-23	101.369.969,63	487
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1207	6,1213	15-11-23	854.347.462,51	22.332
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1334	6,1341	15-11-23	15.553,08	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1283	6,1290	15-11-23	316.223.773,57	1.413
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0656	6,0653	15-11-23	530.851.315,40	12.938
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0667	6,0664	15-11-23	156.367.804,32	740
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0986	6,0992	15-11-23	1.019.578.780,34	26.232
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1039	6,1046	15-11-23	355.882.447,33	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.	7,1391	7,2459	14-11-23	10.700.766,24	672
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5219	7,6346	14-11-23	11.783,34	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9519	3,9764	15-11-23	10.992.198,39	1.259
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5006	5,5350	15-11-23	1.622,09	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.	5,6906	5,6950	15-11-23	11.329.207,04	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9937	6,0077	14-11-23	1.027.273.137,90	26.122
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.	6,9917	6,9947	15-11-23	1.028.631.102,68	27.703
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2892	7,2885	15-11-23	54.801.580,04	2.402
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2594	9,3079	15-11-23	373.951.651,49	23.172
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6923	8,7376	15-11-23	121.066.926,71	9.061
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5790	6,5906	15-11-23	11.121.665,88	729
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9590	6,9714	15-11-23	132.713.320,66	4.930
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0184	10,0221	15-11-23	70.738.570,56	4.917
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2105	10,2143	15-11-23	595.108.274,36	22.576
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.	7,1623	7,3092	15-11-23	9.221.518,75	981
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5916	7,7475	15-11-23	1.917.795,51	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.	7,2286	7,2277	15-11-23	56.678.895,47	2.233
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2048	6,2055	15-11-23	66.395.517,69	2.484
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7292	5,7278	15-11-23	52.037.994,34	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8075	5,8062	15-11-23	11.774.792,32	472
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3980	5,3952	15-11-23	213.010.852,72	12.397
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3649	5,3621	15-11-23	9.011.912,24	336
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5335	7,5302	15-11-23	553.392.948,25	17.802
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3663	7,3629	15-11-23	64.569.588,11	3.106
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.	8,6754	8,6766	15-11-23	36.830.936,43	246
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6006	8,6017	15-11-23	112.398.588,23	8.099
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4230	8,4241	15-11-23	23.730.530,01	372
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9892	8,9905	15-11-23	633.012.835,76	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

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 FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,0478	7,0509	15-11-23	541.346.009,01	12.932
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9613	8,0019	14-11-23	609.065.556,36	30.847
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.	6,1138	6,1152	15-11-23	326.355.807,89	8.589
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1281	6,1295	15-11-23	10.198,03	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1216	6,1230	15-11-23	125.621.607,90	586
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0455	6,0468	15-11-23	26.589.135,50	653
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0464	6,0477	15-11-23	5.408.519,94	25
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3454	14,3665	15-11-23	98.906.427,94	6.446
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2667	16,2911	15-11-23	394.989.336,63	12.164
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1850	6,1977	14-11-23	267.789.537,36	2.053
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1532	12,2088	14-11-23	10.785,38	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8672	11,9572	15-11-23	15.394.404,52	1.625
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5970	12,6929	15-11-23	104.915.367,37	12.236
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8043	5,8322	15-11-23	117.777.659,24	6.552
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5312	6,5628	15-11-23	370.698.915,60	13.915
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	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*
USD							
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	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*
EUR C							
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	6,5960	6,6270	15-11-23	557.238,42	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0741	7,1075	15-11-23	13.931.421,73	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9159	24,1830	14-11-23	62.683.217,99	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2977	10,3024	15-11-23	6.644.716,78	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5938	12,6259	15-11-23	3.554.673,17	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7018	13,7552	15-11-23	4.517.711,96	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5560	11,5742	15-11-23	7.781.531,20	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	10,1213	10,1342	15-11-23	331.603,77	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2409	11,2554	15-11-23	13.542.895,88	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,1659	131,1760	15-11-23	5.428.418,92	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,5076	159,2167	15-11-23	1.240.392,00	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	168,2788	169,0374	15-11-23	346.822,82	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,7432	166,4881	15-11-23	20.379.834,38	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,4499	95,9730	14-11-23	111.989,60	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,0897	99,6350	14-11-23	1.177.672,46	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,1149	97,6484	14-11-23	5.284.623,18	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,0856	77,9234	15-11-23	3.029.661,37	100
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6381	7,6655	13-11-23	7.253.405,55	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,5553	13,5858	15-11-23	13.281.201,91	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2023	11,2333	14-11-23	33.978.692,49	201
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4294	13,5099	14-11-23	92.192.905,52	338
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3606	10,3883	14-11-23	52.921.174,46	232
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6712	9,6727	14-11-23	65.013.940,24	314
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3236	7,3349	13-11-23	3.327.347,70	158
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3481	10,3900	13-11-23	155.160.963,19	4.610
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6600	10,7039	13-11-23	27.047.743,60	3.309
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9868	10,0278	13-11-23	7.498.222,08	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0647	8,0661	14-11-23	1.571.541,73	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0222	12,0265	14-11-23	3.491.260,45	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	20,1634	20,1912	14-11-23	3.361.796,77	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,1926	11,1945	14-11-23	4.095.730,10	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7574	9,8185	14-11-23	796.818,77	48
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2513	10,2978	14-11-23	5.738.203,05	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8630	9,9090	14-11-23	636.637,80	44
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8700	10,9303	15-11-23	7.182.383,34	285
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0317	11,0929	15-11-23	1.025.568,28	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7732	10,8328	15-11-23	7.865.968,52	160
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5062	9,5246	13-11-23	544.657,96	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3799	9,3861	13-11-23	574.231,26	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4297	2.549,4007	13-11-23	2.546,78	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2513	9,2772	13-11-23	615.675,45	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1622	9,1842	13-11-23	962.298,21	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	9,3655	9,3686	13-11-23	1.423.356,41	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5310	9,5346	13-11-23	2.146.464,93	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9747	8,9896	13-11-23	334.779,81	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0426	9,0581	13-11-23	20.062.209,85	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6663	8,6818	13-11-23	468.434,70	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6775	8,6935	13-11-23	1.265.234,17	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,1725	9,1922	13-11-23	548.838,81	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8458	10,8609	13-11-23	1.083.887,57	83
GPM GESTION ACTIVA / GPM ASIGNACION	ES0142630096	BANCO INVERSIS NET	9,0420	9,0819	13-11-23	1.254.737,45	134

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*
TACT							
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6242	9,6324	13-11-23	1.224.908,49	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1400	8,1840	13-11-23	686.624,42	54
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3871	10,3932	13-11-23	6.135.990,72	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6153	8,6323	13-11-23	850.294,78	67
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9270	11,9511	13-11-23	7.021.304,33	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	9,4647	9,5184	13-11-23	801.970,45	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8584	9,8883	13-11-23	1.975.561,46	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2019	7,2096	13-11-23	3.115.660,78	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8780	9,8739	13-11-23	13.027.408,31	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8081	13,8536	13-11-23	18.229.527,40	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1167	9,1177	13-11-23	23.693.401,41	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7363	9,7531	14-11-23	949.175,81	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1881	10,2059	14-11-23	2.579.815,52	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	9,8847	9,8842	13-11-23	2.074.150,73	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9725	8,9789	13-11-23	1.259.909,41	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5055	10,5312	13-11-23	2.719.016,02	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5919	9,6094	13-11-23	4.511.427,65	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	9,9526	9,9522	13-11-23	1.010.393,68	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,7386	7,7331	13-11-23	2.406.605,83	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1061	9,1051	13-11-23	31.761.810,04	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	7,6195	7,6590	13-11-23	1.730.242,24	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3176	9,3377	13-11-23	5.556.380,02	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	10,8329	10,8849	13-11-23	709.191,38	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	99,3438	99,3409	13-11-23	748.672,66	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	9,3436	9,3383	13-11-23	1.680.843,49	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1447	9,1359	13-11-23	4.202.541,49	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7618	9,8218	15-11-23	6.368.687,94	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4127	10,4421	13-11-23	1.505.424,02	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5924	11,6253	13-11-23	688.064,41	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1714	9,1842	13-11-23	2.480.433,58	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6420	10,6574	13-11-23	1.588.857,26	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.	5,7803	5,8147	15-11-23	102.307.005,25	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3616	7,4187	15-11-23	5.693.523,21	129
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4844	7,5426	15-11-23	2.317.956,03	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4072	7,4648	15-11-23	9.717.473,20	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4994	7,5577	15-11-23	1.396.984,96	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					

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 GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9372	2,9305	15-11-23	532.089.900,55	91.331
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,3648	19,3895	15-11-23	31.331.208,89	1.230
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,4635	20,4903	15-11-23	77.738.263,72	7.005
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,9584	12,0174	15-11-23	12.940.241,90	874
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6366	12,6994	15-11-23	1.085.421.483,21	93.981
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2195	11,2609	14-11-23	633.997.516,73	93.979
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7971	6,8318	15-11-23	30.310.811,13	1.644
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1823	7,2191	15-11-23	536.413.307,70	93.980
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7324	11,8422	14-11-23	391.453.739,58	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1036	11,2072	14-11-23	17.482.974,77	1.428
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2085	5,2171	14-11-23	5.363.803,89	415
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5043	5,5136	14-11-23	365.930.837,00	93.983
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8288	7,8480	15-11-23	335.272.064,45	93.981
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4148	7,4327	15-11-23	61.111.083,61	3.661
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3051	7,4005	14-11-23	3.877.849,38	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7185	7,8196	14-11-23	386.102.576,73	72.117
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2746	7,4571	14-11-23	295.484.143,60	93.978
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,0008	7,1762	14-11-23	5.956.760,77	468
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,8814	5,9609	14-11-23	630.576.479,37	93.980
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6143	10,6531	14-11-23	5.394.568,04	556
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9620	9,9597	15-11-23	374.218.826,42	5.943
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,2252	10,2230	15-11-23	1.201.781.247,61	93.989
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1886	11,2443	15-11-23	18.170.620,81	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8227	11,8819	15-11-23	659.303.083,86	93.979
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1269	6,1275	15-11-23	18.467.892,63	560
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0758	6,0764	15-11-23	42.510.356,63	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9223	6,9626	14-11-23	23.415.829,86	760
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2868	6,2874	15-11-23	26.729.709,69	842
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2256	6,2259	15-11-23	213.240.814,12	6.011
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1633	6,1652	15-11-23	108.559.764,66	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6887	5,6866	15-11-23	75.821.995,05	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3999	6,4004	15-11-23	11.766.663,87	624
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2421	6,2438	15-11-23	15.055.599,88	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2147	6,2159	15-11-23	136.829.897,67	3.774
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1157	6,1242	15-11-23	85.925.435,42	2.798
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8156	5,8151	15-11-23	61.568.356,84	1.973
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1774	11,3015	14-11-23	31.423.807,91	808
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3727	11,4991	14-11-23	57.545.230,50	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5141	9,5552	14-11-23	141.942.964,04	3.627
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6253	9,6669	14-11-23	261.693.962,56	2.321
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4312	9,4719	14-11-23	308.467.937,51	25.264
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1973	22,3838	14-11-23	216.484.515,12	5.726
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4566	22,6454	14-11-23	336.346.946,40	3.084
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,9401	22,1243	14-11-23	566.420.395,22	62.369
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	917,5595	917,1718	15-11-23	32.837.316,05	1.041
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5942	9,5942	15-11-23	263.199.193,28	6.160
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8154	6,8156	15-11-23	42.374.910,32	266
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	955,6040	955,2219	15-11-23	1.629.722.767,07	91.335
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3655	6,3656	15-11-23	1.036.906.199,46	93.970
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7682	5,7666	15-11-23	26.611.219,83	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6199	5,6191	15-11-23	232.254.533,57	5.154
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9177	5,9176	15-11-23	728.065.568,35	16.974
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0124	6,0115	15-11-23	892.836.005,01	21.410
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0443	6,0446	15-11-23	1.461.436.336,60	32.166
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0855	6,0839	15-11-23	924.843.774,71	21.015
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2106	6,2109	15-11-23	803.899.576,77	17.497
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9724	5,9731	15-11-23	86.779.244,30	2.476
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9020	5,9003	15-11-23	68.620.306,66	2.125

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9686	5,9563	15-11-23	317.540.216,44	91.334
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9433	5,9309	15-11-23	150.361,39	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7873	5,7879	15-11-23	1.141.676.524,70	93.978
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9654	6,0177	15-11-23	457.148.210,34	93.969
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9214	5,9731	15-11-23	180.198,52	32
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2567	7,2574	15-11-23	77.377.709,84	2.498
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.056,8863	1.058,5453	15-11-23	107.951.921,03	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7856	10,8024	15-11-23	8.384.018,20	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1539	10,1536	15-11-23	19.455.776,68	101
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	981,4640	981,1348	15-11-23	93.104.875,90	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9155	9,9122	15-11-23	6.032.218,17	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.072,0349	1.075,5635	15-11-23	65.068.259,60	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8468	10,8824	15-11-23	5.890.639,25	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	216,6208	218,8533	15-11-23	218.065.645,11	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	194,0124	196,0053	15-11-23	260.513.168,70	5.696
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	202,7842	204,8699	15-11-23	522.654.721,83	2.621
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	179,4727	181,8700	15-11-23	46.542.677,37	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	160,7728	162,9147	15-11-23	30.413.231,19	1.427
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	167,9846	170,2249	15-11-23	70.142.263,31	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,6544	136,7292	15-11-23	87.805.952,56	1.946
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,5978	133,6474	15-11-23	16.452.817,96	242
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,9354	33,2747	14-11-23	216.080.404,43	5.413
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0449	18,1062	14-11-23	209.916.953,86	4.974
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8128	18,8777	14-11-23	120.352.894,44	71
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,9157	84,1057	14-11-23	76.795.661,57	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,2690	22,6493	14-11-23	3.716.355,00	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4732	33,8196	14-11-23	2.256.881,69	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.	79,5563	80,6941	14-11-23	72.432.252,56	3.108
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8092	12,8121	14-11-23	68.911.704,25	7.002
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,3597	21,7234	14-11-23	19.416.302,69	1.614
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	14-11-23	46.334.862,63	1.764
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7688	5,7956	14-11-23	44.483.734,46	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1383	7,2078	14-11-23	95.195.898,02	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	13,5888	13,6403	14-11-23	3.784.328,20	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.	11,7867	11,8582	14-11-23	87.148.385,19	3.644
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5502	9,5997	14-11-23	214.927.088,67	11.009
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9849	7,8780	14-11-23	26.306.281,19	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	14-11-23	94.512.879,75	136
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6286	15,6428	14-11-23	177.130.162,58	16.280
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7490	15,7634	14-11-23	7.634.097,21	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	104,5906	105,0352	14-11-23	12.170.609,05	80
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,4264	105,8763	14-11-23	4.855.383,45	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,8464	106,2990	14-11-23	32.215.252,51	11
FONMARCH	ES0138841038	BANCA MARCH	28,3677	28,3681	15-11-23	74.470.017,53	1.682
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6105	9,6107	15-11-23	35.560.706,81	2.920
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6319	9,6321	15-11-23	1.227.997,16	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6212	5,6467	14-11-23	247.183.722,52	4.469
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCA MARCH	937,8884	942,1505	14-11-23	59.415.214,44	28

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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*
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.036,9310	1.042,9031	14-11-23	29.127.599,58	828
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4233	5,4517	14-11-23	165.307.748,24	2.793
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,8713	11,9113	15-11-23	13.138.961,64	861
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,3871	10,4223	15-11-23	7.114.726,79	1.122
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2474	6,2686	15-11-23	6.922,46	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0693	8,0833	14-11-23	23.180.252,78	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0939	8,1079	14-11-23	536.817,32	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8319	7,8454	14-11-23	1.452.347,87	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.103,7057	1.107,6684	15-11-23	31.523.182,81	937
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8342	12,8807	15-11-23	6.909.430,51	879
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6001	8,6312	15-11-23	6.471.398,95	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7807	10,7822	15-11-23	58.284.465,87	808
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1993	10,2008	15-11-23	27.519.445,19	961
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1205	10,1220	15-11-23	996.257,06	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0386	12,0976	14-11-23	19.553.332,13	208
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2778	12,3381	14-11-23	84.804.508,68	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	918,7819	918,8778	15-11-23	236.335.959,64	819
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0746	10,0757	15-11-23	128.897.113,87	3.216
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0979	10,0990	15-11-23	4.632.274,18	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1873	10,1883	15-11-23	62.776.635,42	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0672	10,0668	15-11-23	53.202.606,90	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,5184	10,5193	15-11-23	49.408.269,68	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1858	10,1846	15-11-23	79.377.003,05	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1833	9,2464	14-11-23	4.018.063,46	67
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,0806	92,7135	14-11-23	1.729.814,20	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2925	9,3565	14-11-23	3.936.366,43	879
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9732	9,9742	15-11-23	49.213.412,61	3.496
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9421	9,9427	15-11-23	96.823.777,74	465
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2442	10,2450	15-11-23	4.065.051,79	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.018,5992	1.018,6635	15-11-23	42.702.855,65	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1199	10,1206	15-11-23	39.179,04	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6844	9,6777	15-11-23	11.283.187,87	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2760	13,3853	15-11-23	15.852.856,22	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9460	9,9108	15-11-23	4.775.714,75	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9660	20,0255	14-11-23	27.592.335,21	158
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6144	10,6174	15-11-23	292.075.521,05	22.732
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7880	9,7908	15-11-23	381.842,57	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0423	11,0454	15-11-23	77.770.082,27	1.837
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0550	9,0575	15-11-23	596.843,44	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7901	10,7930	15-11-23	287.543.877,60	25.111
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0284	9,0308	15-11-23	3.520.202,16	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8972	10,9386	15-11-23	4.529.503,17	417
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2318	9,2667	15-11-23	6.394.123,10	445
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6637	8,6963	15-11-23	9.844.673,92	1.071
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2600	10,2622	15-11-23	41.840.906,69	612
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.632,9218	2.633,4480	15-11-23	75.965.693,10	5.639
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8438	10,8503	15-11-23	9.970.033,86	833
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3938	8,3988	15-11-23	2.963.611,16	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4285	14,4369	15-11-23	9.505.053,97	593
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7152	10,7214	15-11-23	878.024,24	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6587	13,6665	15-11-23	11.250.151,77	5.208
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5979	10,6039	15-11-23	569.355,94	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2638	8,3049	15-11-23	3.864.074,18	385
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4199	6,4518	15-11-23	1.911.039,18	156
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7432	7,7816	15-11-23	39.489.917,51	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0196	6,0494	15-11-23	1.002.518,08	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4557	7,4924	15-11-23	891.984,38	218
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7989	5,8275	15-11-23	449.844,63	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7901	10,7904	15-11-23	45.318.063,96	1.796
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1846	9,1849	15-11-23	3.222.530,03	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,0160	31,0168	15-11-23	149.816.932,10	3.588

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MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7950	20,7955	15-11-23	1.619.098,55	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,1373	30,1379	15-11-23	87.732.444,80	6.036
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,7289	20,7293	15-11-23	1.422.828,48	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2766	9,3420	15-11-23	4.310.820,50	371
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8892	8,9517	15-11-23	8.013.831,97	989
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5254	9,5927	15-11-23	5.686.290,57	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	78,5597	80,0777	15-11-23	6.625.093,99	576
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	80,7743	82,3432	15-11-23	5.943.975,16	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	65,4075	66,7340	15-11-23	187.343,43	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	69,0450	70,4605	15-11-23	2.495.132,91	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	599,5209	614,7987	15-11-23	24.863.387,86	442
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,4637	65,2854	15-11-23	50.293.953,86	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,6595	74,4027	15-11-23	230.738.398,43	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.	130,7666	131,2068	15-11-23	4.026.701,67	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	133,7929	134,2445	15-11-23	52.215,41	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	134,9458	135,4438	15-11-23	3.242.191,07	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.	105,8295	106,3744	15-11-23	26.634.078,48	430
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	112,3758	112,9691	15-11-23	1.435.171,64	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,2882	108,8608	15-11-23	26.200.402,26	95
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,8590	113,4604	15-11-23	1.005.373,55	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	110,1593	110,7433	15-11-23	13.379.331,51	224
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,9023	113,5039	15-11-23	23.952.437,11	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	112,0427	112,6383	15-11-23	379.699,06	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,5657	101,5493	15-11-23	46.236.340,96	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,6600	98,6642	15-11-23	21.825.606,25	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,9950	100,9790	15-11-23	56.220.667,45	1.962
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,7144	101,7147	15-11-23	27.528.276,34	1.056
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,5722	102,5391	15-11-23	92.112.411,67	3.382
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,6591	101,6427	15-11-23	49.686.484,88	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,2455	101,2390	15-11-23	30.990.972,95	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.	132,3810	132,3636	15-11-23	16.090.437,06	484
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,4166	169,9779	15-11-23	493.656,31	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,7693	100,7755	15-11-23	9.016.944,09	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,9580	100,9636	15-11-23	2.021.329,47	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,7830	100,7896	15-11-23	12.249.030,30	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,7225	101,7374	15-11-23	53.882.330,45	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,4819	101,4961	15-11-23	8.102.245,22	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,8628	101,8781	15-11-23	13.990.261,30	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	101,2718	101,2572	15-11-23	45.773.528,26	189
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.	180,1261	180,1340	15-11-23	17.895.040,19	974
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.	408,1710	414,3504	15-11-23	12.303.970,13	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,7822	128,1533	15-11-23	20.817.157,24	146
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,9026	122,8308	14-11-23	148.534.122,91	246
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,5715	147,6298	15-11-23	35.803.505,90	804
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,9069	142,9616	15-11-23	488.077,47	76
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,4576	148,5164	15-11-23	157.147.398,90	3.215
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,2419	106,4657	15-11-23	32.407.415,78	85
MUTUAFONDO COMPROMISO SOCIAL, FI	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,6551	102,6632	15-11-23	3.387.886,96	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*
CLASE A							
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,5997	139,5825	15-11-23	1.116.043.396,01	557
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,2632	139,2458	15-11-23	230.789.926,83	1.982
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,3191	109,3954	15-11-23	1.018,67	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,2355	109,3058	15-11-23	11.052.271,75	496
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,3514	99,4200	15-11-23	611.576,95	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,2178	111,2961	15-11-23	8.526.055,63	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.	106,3684	106,3802	15-11-23	263.305.882,60	2.518
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,4158	102,4266	15-11-23	33.348.158,74	686
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,2704	89,6472	15-11-23	43.087.111,97	255
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,5103	136,9124	15-11-23	1.618.894,83	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,8648	136,2647	15-11-23	1.187.783,26	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,8305	137,2338	15-11-23	28.789.605,52	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.	97,5776	98,3279	14-11-23	19.892.676,02	684
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,0282	103,8232	14-11-23	79.423.774,34	1.257
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,3493	101,1228	14-11-23	20.953.145,10	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.	312,7435	314,0130	15-11-23	31.669.645,42	1.145
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5122	95,1611	14-11-23	19.967.776,96	437
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,2510	99,9350	14-11-23	78.275.171,69	1.495
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,6443	98,3166	14-11-23	29.217.235,53	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,0509	236,6648	15-11-23	5.265.212,78	21
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0257	102,9279	15-11-23	61.288.105,74	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5581	102,4604	15-11-23	16.725.757,53	593
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0968	96,9980	15-11-23	428.206,17	116
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0360	104,9307	15-11-23	7.646.196,56	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	80,8786	81,8916	15-11-23	16.153.099,40	780
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.	80,0675	81,0718	15-11-23	23.555.967,88	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.	28,6047	28,7888	14-11-23	4.032.223,70	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,4286	93,4399	15-11-23	228.172,97	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,6679	184,6793	15-11-23	71.397.650,83	2.957
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,4286	176,9745	15-11-23	117.630.379,33	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,1181	176,6645	15-11-23	14.303.204,16	482
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,7694	95,6084	15-11-23	273.206.767,41	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,5723	148,0625	15-11-23	81.710.758,92	769
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.	107,3034	108,6839	14-11-23	18.129.524,24	1.173
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,7438	110,1440	14-11-23	5.136.708,99	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.	120,0090	119,9744	15-11-23	7.231.219,65	216
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,0195	120,9848	15-11-23	14.845.853,63	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4154	102,4027	15-11-23	40.825.950,36	278
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,2403	35,2171	15-11-23	377.874.297,93	4.169
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7561	32,7342	15-11-23	58.022.051,81	1.494
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	268,6842	269,9659	15-11-23	20.050.680,36	37
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	387,6862	389,1191	15-11-23	27.745.155,86	1.024
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.	395,7203	397,1900	15-11-23	21.228.296,55	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4375	35,4143	15-11-23	1.320.179.107,48	4.191
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,2311	132,2750	15-11-23	62.260.958,72	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,0908	78,0623	15-11-23	75.780.797,08	2.807
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	102,0966	102,1200	15-11-23	24.776.718,93	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0312	16,0723	15-11-23	21.393.688,03	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	16,2315	16,4137	14-11-23	2.862.452,68	51

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	16,5094	16,6949	14-11-23	8.347.467,78	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	14,7349	14,9000	14-11-23	5.437.054,11	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	100,7248	100,8918	13-11-23	28.135.581,19	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,1910	100,3537	13-11-23	12.343.542,80	181
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,5469	110,8477	13-11-23	12.331.365,08	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,7333	109,0239	13-11-23	49.617.509,53	641
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,4199	127,5420	13-11-23	73.366.981,44	357
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,7531	114,7798	13-11-23	398.996.899,22	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4812	106,5182	13-11-23	192.406.875,51	703
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4989	1,5080	15-11-23	16.549.118,34	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5010	1,5100	15-11-23	22.599.028,19	229
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3478	15,3497	15-11-23	14.877.536,20	121
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9606	16,0523	15-11-23	91.683.229,08	1.030
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,1138	15,1986	15-11-23	8.510.571,25	190
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4419	16,5469	15-11-23	34.338.419,53	390
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8204	20,8577	15-11-23	64.101.352,30	254
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9070	12,9428	15-11-23	48.265.394,56	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4095	12,4817	15-11-23	7.375.958,20	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2619	12,3365	15-11-23	8.316.100,05	392
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4573	12,4821	15-11-23	3.587.501,78	146
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0840	10,0798	15-11-23	29.377.143,40	1.115
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5201	10,6336	15-11-23	13.306.361,24	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1619	11,2800	15-11-23	54.307,89	29
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7766	9,7946	15-11-23	4.962.363,66	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,3520	21,5484	15-11-23	24.037.431,65	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9665	21,1591	15-11-23	19.506.007,10	886
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5018	16,5758	15-11-23	20.911.315,91	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1357	6,2093	14-11-23	2.095.412,10	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1218	6,1952	14-11-23	920.146,51	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,9308	11,9444	15-11-23	6.698.216,11	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,8748	11,8881	15-11-23	8.136.614,19	112
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8887	8,9495	14-11-23	3.168.937,12	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,2090	11,2445	15-11-23	8.247.477,93	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0862	10,1208	15-11-23	38.703.665,95	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,5545	9,5873	15-11-23	9.512.347,83	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,5926	9,6255	15-11-23	17.502.191,58	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0931	10,0940	15-11-23	57.583.225,39	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,0205	297,3887	14-11-23	11.757.821,66	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4629	12,4823	15-11-23	8.821.750,60	191
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3567	9,3671	15-11-23	7.404.717,03	111
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9014	34,7190	15-11-23	57.261.348,08	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9834	33,8054	15-11-23	74.459.033,45	2.649
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1474	1,1497	14-11-23	9.655.337,47	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7897	12,7951	15-11-23	568.007.144,68	42.864
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9186	13,9531	15-11-23	16.128.870,77	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7202	10,7772	15-11-23	4.387.593,53	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2392	11,2735	14-11-23	12.778.868,81	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,6757	27,7153	15-11-23	14.891.320,94	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7879	12,8155	15-11-23	6.026.569,64	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2361	12,2624	15-11-23	2.332.561,01	104
PENTATHLON	ES0162858031	CECABANK, S.A.	71,1122	70,8320	15-11-23	13.990.524,62	121

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R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3438	8,4263	15-11-23	2.145.348,19	56
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2351	8,3164	15-11-23	2.358.772,11	318
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1809	10,4008	15-11-23	19.374.767,07	4.082
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,4147	11,4542	15-11-23	4.149.187,61	87
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,1340	11,1723	15-11-23	14.318.135,82	2.219
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2042	8,2417	15-11-23	1.709.902,30	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7759	3,7710	14-11-23	4.863.944,86	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6345	3,6298	14-11-23	416.787,43	97
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6710	12,6712	14-11-23	325.132,58	6
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5893	7,5955	15-11-23	18.810.482,85	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,7039	7,7102	15-11-23	20.576.959,93	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5428	7,5488	15-11-23	44.343.203,56	2.293
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1150	10,1272	15-11-23	17.704.582,09	16
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	39,2677	39,4814	15-11-23	2.929.062,45	22
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	38,1636	38,3706	15-11-23	48.433.055,46	3.550
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5574	10,5665	15-11-23	1.505.392,99	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3570	10,3659	15-11-23	12.854.375,88	124
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7014	10,7461	15-11-23	4.631.469,81	19
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6545	10,6988	15-11-23	4.621.182,82	353
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,5286	21,6039	15-11-23	104.721.222,74	5.742
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1487	10,1497	15-11-23	68.118.924,53	1.102
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8781	87,8863	15-11-23	70.095.622,78	2.055
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3517	11,4051	15-11-23	14.722.745,27	125
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,4347	16,5640	15-11-23	2.404.247,17	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,0126	16,1384	15-11-23	55.583.369,17	5.176
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,4164	10,4395	15-11-23	3.819.748,53	269
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,2162	10,2389	15-11-23	32.912.167,05	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,4468	35,4820	15-11-23	8.123.785,78	1.430
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8469	31,8799	15-11-23	78.062,62	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1076	8,1445	15-11-23	2.816.268,78	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,4897	10,5807	15-11-23	2.454.631,98	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2980	10,3872	15-11-23	12.563.756,54	1.800
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,7773	9,8092	14-11-23	2.822.603,66	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5652	8,6342	14-11-23	5.445.492,50	82
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	9,8673	9,8059	14-11-23	4.922.651,81	102
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	10,5482	10,9942	14-11-23	18.102.628,17	1.928
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	10,8355	10,9561	14-11-23	1.543.450,31	52
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3602	11,4175	14-11-23	11.775.584,01	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5350	11,6213	14-11-23	14.715.820,14	112
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,8314	14,8707	15-11-23	79.524.840,28	3.493
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,6044	15,6354	15-11-23	5.073.077,32	63
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,7322	15,7636	15-11-23	14.518.926,71	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,3024	15,3327	15-11-23	160.109.508,21	6.686
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7612	11,7628	15-11-23	523.433.785,73	12.346
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5440	14,5465	15-11-23	2.606.323,25	152
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5331	14,5355	15-11-23	134.178,86	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5715	14,5740	15-11-23	12.617.719,67	442
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5299	15,5603	15-11-23	11.646.552,23	1.167
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2414	11,2463	15-11-23	172.469.372,81	6.151
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4611	11,4662	15-11-23	54.890.152,74	1.874
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0907	10,0903	15-11-23	15.064.239,91	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1566	10,1567	15-11-23	14.949.451,07	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1986	10,1982	15-11-23	15.434.544,66	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7586	10,8213	15-11-23	3.931.535,28	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4515	10,5122	15-11-23	5.443.985,59	890
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,8376	9,9527	15-11-23	9.951.702,86	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,3032	14,3055	15-11-23	187.778.117,76	7.009
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6151	14,6176	15-11-23	27.840.231,04	515
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6933	14,6958	15-11-23	40.222.730,50	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7565	20,8507	15-11-23	16.798.956,70	1.140
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,3342	10,4330	15-11-23	38.330.388,66	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2962	10,3945	15-11-23	2.147.250,66	76
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,7161	14,7991	15-11-23	10.953.873,93	517
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,7137	14,9237	15-11-23	10.248.329,67	1.046
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,5125	14,7194	15-11-23	40.450.347,28	5.814
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,8989	19,1897	15-11-23	95.779.475,29	8.749
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,5963	6,6855	15-11-23	12.575.670,74	1.604

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*
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,5626	6,6513	15-11-23	35.431.588,64	4.757
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,7705	14,9812	15-11-23	14.182.896,81	2.394
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,8012	44,9861	15-11-23	3.386.793,65	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	111,0081	112,1175	15-11-23	376.699,05	102
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.649,1556	1.648,7227	15-11-23	8.523.685,90	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.694,2837	1.693,8530	15-11-23	275.110,92	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6328	10,6356	15-11-23	465.828.997,65	25.056
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4620	11,4653	15-11-23	16.180.758,79	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2914	11,2946	15-11-23	371.982.309,39	2.367
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5425	11,5459	15-11-23	34.700.050,34	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1513	11,1544	15-11-23	26.445.918,77	733
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6326	9,6562	15-11-23	189.115.755,85	10.892
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4452	10,4710	15-11-23	1.156.406,99	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2713	10,2966	15-11-23	102.343.386,75	660
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1471	10,1720	15-11-23	11.900.865,36	349
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.	10,4684	10,5091	15-11-23	41.601.556,32	2.898
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1640	11,2076	15-11-23	20.025.825,56	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0337	11,0766	15-11-23	1.783.876,78	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4907	15,7523	15-11-23	18.774.626,76	2.164
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9612	17,2484	15-11-23	68.498.831,61	6.788
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.	16,3067	16,5824	15-11-23	4.318.137,75	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.	16,3017	16,5772	15-11-23	1.150.106,83	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2450	17,2192	15-11-23	4.028.912,70	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.	17,4795	17,4534	15-11-23	1.950.990,76	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8021	17,7756	15-11-23	1.204.321,20	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5629	17,5366	15-11-23	90.150,61	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9744	8,9595	15-11-23	15.481.176,17	1.142
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4730	9,4575	15-11-23	76.383.150,57	8.645
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3713	9,3559	15-11-23	6.504.112,62	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.	9,2942	9,2788	15-11-23	131.907,44	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9507	9,9518	15-11-23	23.372.923,80	924
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1061	10,1074	15-11-23	194.416.547,00	8.709
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0314	10,0326	15-11-23	16.204.060,68	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0313	10,0325	15-11-23	68.012.985,42	323
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0784	10,0797	15-11-23	30.465.243,41	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9909	9,9921	15-11-23	6.660.542,76	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1735	10,1465	15-11-23	3.824.990,77	256
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4605	10,4329	15-11-23	57.549.335,20	8.733
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2579	10,2308	15-11-23	1.088.703,56	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2661	10,2389	15-11-23	4.451.396,92	22
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3660	10,3386	15-11-23	963.711,84	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2220	10,1949	15-11-23	949.525,59	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1575	15,1302	15-11-23	8.922.135,19	1.056
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0901	16,0615	15-11-23	44.229.421,49	8.031
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.	15,8241	15,7958	15-11-23	4.235.635,88	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2406	16,2117	15-11-23	842.083,84	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7482	15,7200	15-11-23	448.091,75	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,0494	12,2770	14-11-23	156.009.035,35	11.035
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4317	12,6668	14-11-23	3.856.220,31	5.622
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,2872	12,5193	14-11-23	3.007.752,54	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,2870	12,5192	14-11-23	75.409.402,15	519
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4078	12,6423	14-11-23	950.864,85	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,1678	12,3976	14-11-23	18.268.025,55	561
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,5977	12,7047	15-11-23	2.178.972,55	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0314	12,1334	15-11-23	14.266.762,84	1.093
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9700	13,0804	15-11-23	7.329.977,54	5.648

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 P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6118	12,7190	15-11-23	14.226.825,21	98
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1668	13,2788	15-11-23	2.058.150,55	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8522	12,9614	15-11-23	1.057.908,06	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,0582	20,1829	15-11-23	71.681.019,29	5.085
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,8061	21,9424	15-11-23	38.615.911,43	8.721
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,3919	21,5252	15-11-23	1.881.895,76	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,9337	21,0641	15-11-23	35.472.127,77	186
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,0405	22,1782	15-11-23	5.148.435,78	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,0050	21,1357	15-11-23	3.355.555,17	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,5422	24,6219	15-11-23	128.231.903,88	6.672
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,8645	26,9527	15-11-23	181.437.128,69	8.074
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,3115	26,3974	15-11-23	2.009.331,75	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8329	25,9173	15-11-23	64.099.968,94	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,0535	27,1423	15-11-23	2.083.665,47	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7329	25,8167	15-11-23	7.955.233,95	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,6272	18,6630	15-11-23	35.943.809,06	2.709
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5072	19,5450	15-11-23	92.101.365,03	8.903
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.	19,1904	19,2274	15-11-23	18.837.939,37	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.	19,1766	19,2135	15-11-23	2.752.989,75	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6342	17,7516	15-11-23	41.414.134,56	4.129
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,8891	19,0154	15-11-23	69.770.961,95	8.005
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,6381	18,7625	15-11-23	564.951,26	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,3872	18,5099	15-11-23	12.284.500,82	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.	18,2769	18,3988	15-11-23	488.869,54	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0430	11,0882	15-11-23	40.586.051,55	3.220
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0045	12,0541	15-11-23	145.193.900,91	8.057
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7626	11,8109	15-11-23	1.051.690,53	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5237	11,5710	15-11-23	12.782.688,25	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.	11,5649	11,6124	15-11-23	1.729.011,16	65
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0603	8,0590	15-11-23	24.304.913,98	2.551
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8198	9,8200	15-11-23	105.700.404,19	4.731
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6488	8,6481	15-11-23	109.127.567,17	3.688
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8294	12,8303	15-11-23	166.002.848,86	5.312
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9345	10,9547	15-11-23	187.657.900,68	5.800
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2430	10,2409	15-11-23	269.101.687,13	8.191
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1959	10,1936	15-11-23	174.407.989,53	5.978
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6603	10,6493	15-11-23	142.746.707,74	5.197
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9476	9,9557	15-11-23	68.971.990,76	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4245	9,4259	15-11-23	134.130.704,01	4.166
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3701	12,3698	15-11-23	95.037.451,57	4.624
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1830	11,1800	15-11-23	227.527.657,49	7.565
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5381	10,5389	15-11-23	121.803.326,46	4.105
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0138	9,0075	15-11-23	75.564.550,98	2.266
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9157	9,9111	15-11-23	1.095.460.391,09	22.198
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1149	10,1156	15-11-23	684.090.627,37	10.822
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0711	10,0679	15-11-23	495.638.439,78	8.836
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1578	10,1549	15-11-23	498.727.416,67	8.139
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0734	10,0709	15-11-23	157.954.414,88	3.586
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,7934	10,8113	15-11-23	15.247.998,00	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.	10,9466	10,9649	15-11-23	1.024.857,72	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9466	10,9649	15-11-23	49.457.537,30	294
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0242	11,0426	15-11-23	5.739.324,69	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,8696	10,8877	15-11-23	905.765,24	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0409	9,0390	15-11-23	251.817.443,84	15.864
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2880	9,2861	15-11-23	506.375.857,64	8.830
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1544	9,1525	15-11-23	7.275.423,17	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1552	9,1532	15-11-23	136.655.525,17	831
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3156	9,3137	15-11-23	28.303.844,83	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0975	9,0956	15-11-23	16.667.828,89	566
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.261,9707	1.263,0694	15-11-23	12.685.760,63	709
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.351,9597	1.353,1794	15-11-23	884.683,30	12

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.333,9989	1.335,1932	15-11-23	4.202.638,37	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.333,9483	1.335,1426	15-11-23	42.488.375,43	234
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.346,4983	1.347,7094	15-11-23	14.352.902,61	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.289,5260	1.290,6610	15-11-23	1.613.664,20	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4987	9,5049	15-11-23	95.530.538,26	3.662
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7143	9,7208	15-11-23	6.976.530,64	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7148	9,7213	15-11-23	142.369.233,89	879
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8370	9,8436	15-11-23	5.243.178,23	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5942	9,6006	15-11-23	2.728.815,79	68
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3866	9,3881	15-11-23	81.577.244,48	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3533	9,3547	15-11-23	38.313.357,02	1.069
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2611	10,2629	15-11-23	588.544.486,71	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3096	9,3110	15-11-23	548.280.377,40	25.419
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5146	9,5162	15-11-23	9.335.039,30	128
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4900	9,4915	15-11-23	2.894.430,00	3.395
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3866	9,3881	15-11-23	701.089.156,01	3.423
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4648	9,4664	15-11-23	269.185.793,17	169
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5757	9,5773	15-11-23	58.353.910,63	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3834	10,3839	15-11-23	21.335.730,65	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,2405	23,3545	14-11-23	66.543.830,14	443
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4025	11,4857	14-11-23	16.879.415,07	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,7019	32,8571	15-11-23	102.870.284,29	469
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,4787	32,6312	15-11-23	3.655,35	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,9191	29,0551	15-11-23	1.680.939,07	141
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8984	15,9817	15-11-23	157.005.983,84	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,4332	16,5192	15-11-23	125.307,21	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5199	15,6005	15-11-23	25.076,82	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3614	14,4361	15-11-23	2.188.264,31	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,8636	17,9248	15-11-23	38.193.667,49	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6091	15,6621	15-11-23	1.541.736,27	62
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6569	18,7208	15-11-23	427.349,11	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4649	12,5478	15-11-23	3.745.032,65	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.	12,0597	12,1395	15-11-23	267.604,24	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6654	11,7425	15-11-23	6.503,56	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3821	12,4643	15-11-23	28.528,94	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.	12,6985	12,7442	15-11-23	5.611.472,40	62
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9084	11,9512	15-11-23	22.105.693,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6473	11,6888	15-11-23	694.362,72	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9031	11,9454	15-11-23	8.586,14	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,5641	11,5988	15-11-23	65.619.217,96	122
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8343	11,8698	15-11-23	546.527,92	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6563	10,6874	15-11-23	1.867.900,42	172
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5571	10,5878	15-11-23	143.912,42	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1389	10,1392	15-11-23	9.765.877,32	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1152	10,1154	15-11-23	29.406.305,69	994
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,1421	10,1411	15-11-23	2.620.871,82	35
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,1092	10,1081	15-11-23	28.430.070,71	1.157
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5338	18,5247	15-11-23	189.916.165,32	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9676	16,9590	15-11-23	3.105.286,44	151
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8270	18,8177	15-11-23	648.972,68	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6877	14,6876	15-11-23	174.226.343,19	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9927	13,9926	15-11-23	13.386.426,34	629
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7510	14,7509	15-11-23	9.789.111,06	164

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,2314	13,2293	15-11-23	1.789.483,82	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4247	12,4225	15-11-23	651.122,62	46
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,0529	13,0507	15-11-23	344.972,99	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0985	20,4353	14-11-23	3.139.210,74	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,4268	21,7863	14-11-23	1.947.912,26	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2288	9,2410	14-11-23	37.477.128,92	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6912	8,7025	14-11-23	858.042,63	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0712	9,0831	14-11-23	1.226.129,98	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8623	14,8622	15-11-23	2.605.497,14	199
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5377	11,6735	14-11-23	11.330.462,86	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2554	11,3876	14-11-23	1.159.473,73	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7708	10,8834	14-11-23	10.710.103,95	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5563	10,6666	14-11-23	4.773.829,24	345
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7815	9,8642	14-11-23	33.868.130,97	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6066	9,6877	14-11-23	7.927.139,75	528
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,9046	110,9510	13-11-23	7.257.323,69	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,1145	111,1527	13-11-23	77.681.152,06	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.	103,9012	103,9306	13-11-23	254.391.846,17	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,0009	137,0349	13-11-23	30.506.405,83	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	8,6543	8,6552	13-11-23	6.777.953,79	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,9476	100,0699	13-11-23	38.739.074,00	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7442	20,7642	13-11-23	19.843.074,49	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8323	14,8468	13-11-23	53.982.956,16	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,1083	47,2010	13-11-23	92.831.577,99	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.	91,3250	91,3382	13-11-23	641.497.524,00	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,7628	91,0189	13-11-23	364.236.939,10	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,9328	84,6688	14-11-23	885.685.619,59	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	94,9294	95,1031	14-11-23	170.791.364,34	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,8818	114,8712	14-11-23	246.754.590,48	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,1097	103,1187	14-11-23	1.054.515.732,23	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5006	4,5281	14-11-23	6.528.526,96	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5066	4,5383	14-11-23	4.583.896,26	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5552	4,5893	14-11-23	3.922.752,36	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5544	4,5895	14-11-23	3.376.869,31	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5803	4,6177	14-11-23	3.721.461,71	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1798	,1798	14-11-23	35.383.450,31	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0492	100,0657	13-11-23	427.344.140,60	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,6559	101,6717	13-11-23	954.916.003,46	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.	101,3019	101,5891	14-11-23	9.573.337,24	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,7592	97,4843	14-11-23	458.978.756,66	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,9115	100,9792	14-11-23	167.545.621,74	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,2065	102,2888	14-11-23	3.375.451,54	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,9407	98,6754	14-11-23	47.663.431,24	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,1673	100,2264	14-11-23	370.595.210,89	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.	25,3112	25,8189	14-11-23	865.923,24	100
SANTANDER ACCI LATINOAMERICANAS	ES0105930038	SANTANDER INVESTMENT	23,3097	23,7761	14-11-23	23.286.509,04	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*
CLASE A							
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,6144	21,9353	14-11-23	96.091.062,14	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,4299	24,7929	14-11-23	251.190.446,87	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,1675	24,5269	14-11-23	188.173.769,78	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,9892	30,4360	14-11-23	119,89	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,0298	29,4624	14-11-23	234.372.862,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,6205	21,9418	14-11-23	16.354.002,40	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2340	4,2919	14-11-23	355.561.492,90	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8655	4,9323	14-11-23	2.074.277,97	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.	102,2040	102,2142	14-11-23	134.332.281,26	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,2743	102,2847	14-11-23	562.588.387,08	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,7004	102,7133	14-11-23	979.786.327,98	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,2595	102,2711	14-11-23	355.139.687,48	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	92,0955	92,1482	13-11-23	324.510.347,91	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,7799	96,7876	13-11-23	3.565.445.563,05	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2182	10,3267	14-11-23	70.659.442,48	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7690	10,8834	14-11-23	377.791.583,54	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8710	8,9653	14-11-23	36.194.338,53	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2885	12,4194	14-11-23	13.009.399,96	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	95,5653	97,2954	14-11-23	15.770.038,96	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,3195	101,1220	14-11-23	139,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,8010	96,9622	14-11-23	18.442.400,28	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7159	95,8743	14-11-23	183.403.517,70	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,7266	102,6862	13-11-23	153.545.553,08	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,0349	99,2153	13-11-23	29.169.965,69	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,4553	98,8064	13-11-23	2.148.221,37	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0987	100,0586	13-11-23	752.182,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,5881	100,7277	13-11-23	136.348.561,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,3968	109,5486	13-11-23	33.346.452,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,3006	102,4425	13-11-23	3.005.187.820,43	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,5629	211,5104	13-11-23	101.977.355,80	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,6749	217,6498	13-11-23	554.608.587,49	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,4791	136,8511	13-11-23	70.622.497,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,6438	139,0217	13-11-23	6.804.800.604,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3381	8,3926	14-11-23	2.347.957,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5023	8,5580	14-11-23	124.822.084,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6777	8,7347	14-11-23	1.805.409,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,7700	106,8748	14-11-23	33.836.009,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,8364	109,0048	14-11-23	157.822.169,30	100
SANTANDER GO RV NORTEAMERICA,	ES0174930026	CACEIS BANK SPAIN, S.A.	108,7295	111,9870	14-11-23	1.979.734,41	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CART							
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,4342	101,4203	13-11-23	133.767.558,21	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,7479	99,7516	13-11-23	110.727.648,41	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,3812	92,3532	13-11-23	261.052.419,61	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,6149	91,6005	13-11-23	133.386.019,35	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,0830	90,0972	13-11-23	273.709.567,14	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,4502	98,4687	13-11-23	243.993.782,27	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,4523	99,4769	13-11-23	52.464.291,71	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,3602	90,3626	13-11-23	335.271.578,59	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,6503	219,5039	14-11-23	6.480.786,78	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	126,6869	128,8317	14-11-23	115.829.502,14	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,8944	117,8540	14-11-23	11.696.724,27	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	126,7430	128,8891	14-11-23	269.724.166,06	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	114,5791	116,5162	14-11-23	14.227.084,78	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	242,6174	245,8202	14-11-23	278.042.558,98	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	223,4540	226,3984	14-11-23	40.593.130,06	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,3294	245,5276	14-11-23	1.594.066,87	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,3738	142,7244	14-11-23	12.210.494,70	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.	100,7273	100,7427	13-11-23	580.342.100,27	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,0357	101,0462	13-11-23	379.522.231,90	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,7062	101,7181	13-11-23	1.108.728,17	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	100,9409	13-11-23	427.701.093,43	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,2894	101,2973	13-11-23	180.926.134,16	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,5209	101,5268	13-11-23	1.127.319.302,70	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,9440	101,9539	13-11-23	7.631.764,90	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,9151	100,9250	13-11-23	423.380.651,22	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.	101,4346	101,4510	13-11-23	838.980.256,37	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,3234	120,3341	13-11-23	867.929.401,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,1260	101,1345	13-11-23	1.251.409.644,06	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,5481	102,5622	13-11-23	120.397.528,42	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.	306,6375	308,0227	13-11-23	62.741.418,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6704	9,6964	13-11-23	828.886.895,21	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,8171	113,0995	13-11-23	30.878.425,67	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,0607	111,4836	13-11-23	293.014.509,09	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,9404	117,8525	14-11-23	184.351.103,32	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,7187	97,8609	13-11-23	999.461.477,42	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	86,6496	86,6500	13-11-23	8.903.677,06	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,1664	101,4351	14-11-23	137.480.638,23	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,7390	88,9017	13-11-23	122.924.730,12	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,1946	115,3666	13-11-23	196.198.134,18	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,2096	100,2404	13-11-23	62.658.955,17	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,2096	100,2419	13-11-23	100.241,91	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,2096	100,2404	13-11-23	4.647.612,89	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,3015	102,3462	13-11-23	8.130.316,61	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,1483	102,1896	13-11-23	339.486.920,42	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,1481	102,1893	13-11-23	40.976.906,30	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	101,8557	101,8818	13-11-23	2.277.908,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	101,5457	101,5682	13-11-23	295.540.785,42	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,5420	101,5645	13-11-23	49.940.739,43	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,6359	88,6543	14-11-23	301.764.289,11	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,1427	95,1636	14-11-23	47.480.366,14	100

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SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7966	88,8146	14-11-23	104.141.499,38	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,9088	95,9300	14-11-23	1.203.431.464,65	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4070	83,4232	14-11-23	148.412.998,50	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,1981	848,6457	14-11-23	119.615.568,63	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,9956	897,7076	14-11-23	146.521.439,69	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	955,0067	960,0512	14-11-23	28.344.975,44	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.	1.052,4795	1.058,0644	14-11-23	543.889.559,02	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,1279	101,1437	14-11-23	359.424.330,47	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	980,2454	985,4300	14-11-23	27.845.002,32	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,7647	93,3704	14-11-23	114.887.156,24	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,6450	100,2991	14-11-23	1.792.003.660,48	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,7033	95,3227	14-11-23	14.245.154,15	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,0191	1.051,5688	14-11-23	242.629,24	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.000,9314	1.006,2130	14-11-23	2.303.609,91	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,9049	135,6737	14-11-23	4.182.542,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,3433	133,0945	14-11-23	1.298.216,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3200	127,0357	14-11-23	325.034.988,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7715	129,5025	14-11-23	11.372.124,22	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9089	9,9119	14-11-23	300.591.746,96	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9226	9,9257	14-11-23	187.018.714,49	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5770	9,5795	14-11-23	2.053.469.982,50	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8509	9,8540	14-11-23	636.843.865,88	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7953	9,7984	14-11-23	280.014.349,88	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	916,9854	922,0558	14-11-23	38.946.514,36	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	973,9124	979,3231	14-11-23	20.499.580,50	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,3817	102,3994	14-11-23	18.075.379,95	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	111,0452	111,6551	13-11-23	428.359.826,58	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	271,1510	271,8843	13-11-23	25.803.163,58	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,6855	40,6402	13-11-23	15.350.763,81	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	247,7525	252,8146	14-11-23	278.769.364,99	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	281,9617	287,7361	14-11-23	10.838.513,52	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	132,0727	135,0782	14-11-23	116.768.336,56	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,7242	149,0470	14-11-23	421.938,43	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,8196	96,5371	14-11-23	759.200.485,60	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,7113	92,9166	14-11-23	209.739.665,33	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,6752	113,8153	14-11-23	164.573.414,39	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,3581	120,6299	14-11-23	6.795.749,40	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,3897	114,5442	14-11-23	81.007.405,77	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.	88,6778	89,1869	14-11-23	11.255.249,11	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,2430	87,7429	14-11-23	175.330.942,60	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,1425	91,3429	14-11-23	1.809.687.800,74	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.	98,3249	98,3358	13-11-23	9.772.735,20	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,5550	97,5603	13-11-23	72.156.158,60	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,9280	97,9360	13-11-23	119.322.345,13	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,4706	98,5102	13-11-23	5.757.957,64	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260000	CACEIS BANK SPAIN, S.A.	97,7679	97,8008	13-11-23	86.078.207,93	100

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CLASE A							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,0210	98,0572	13-11-23	288.285.872,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,1099	99,4962	13-11-23	17.404.648,81	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,0250	98,4012	13-11-23	42.768.224,49	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,5510	98,9320	13-11-23	59.532.241,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5916	98,5909	13-11-23	13.520.002,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9258	97,9203	13-11-23	15.868.638,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3061	98,3034	13-11-23	79.707.536,16	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,0031	8,0060	15-11-23	7.915.698,13	192
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0261	8,0292	15-11-23	4.138.272,09	197
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.378,4867	2.380,3068	15-11-23	61.018.420,59	554
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.412,1768	2.414,0392	15-11-23	3.839.546,17	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,7242	11,7683	15-11-23	15.417.717,29	522
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,7296	11,7739	15-11-23	8.033.282,91	215
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6881	8,6888	15-11-23	87.743,17	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0317	11,0542	15-11-23	31.636.180,71	633
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0650	11,0876	15-11-23	1.406.363,65	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3525	6,3822	14-11-23	1.225.046,27	73
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8124	6,8337	14-11-23	73.250.974,10	142
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6379	9,6833	14-11-23	41.826.173,66	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2748	9,3232	14-11-23	14.468.231,15	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3359	15,3673	15-11-23	8.120.102,93	102
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7731	15,8057	15-11-23	3.006.086,14	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,6455	9,7576	14-11-23	39.408.300,61	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6055	9,7170	14-11-23	2.491.969,31	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5756	9,6866	14-11-23	219.297,13	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1954	12,3292	15-11-23	29.532.880,57	1.203
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,2193	12,3536	15-11-23	3.667.286,29	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,7804	15,7846	15-11-23	4.353.712,98	248
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,5700	16,5748	15-11-23	10.335.374,30	513
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1888	5,2098	15-11-23	9.444.455,91	127
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2962	5,3177	15-11-23	6.739.807,47	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3139	33,4695	14-11-23	347.566,68	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3270	35,4920	14-11-23	3.499.186,49	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,3069	6,3098	15-11-23	15.233.877,67	48
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,2199	6,2227	15-11-23	25.401.097,50	326
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	10,0982	10,0974	15-11-23	34.708.991,68	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	6,0125	6,0128	15-11-23	135.243.405,84	1.054
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2887	6,2892	15-11-23	45.218.052,90	699
TARFONDO	ES0177975036	UBS ESPAÑA	14,8589	14,9471	14-11-23	37.399.980,12	95
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1167	10,1884	14-11-23	1.108.964,72	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.	10,6622	10,7124	14-11-23	15.069.299,93	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2816	10,3120	14-11-23	3.163.507,78	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,2707	10,3011	14-11-23	9.619.104,88	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,3273	10,3778	14-11-23	1.528.380,61	10
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.	10,2667	10,3168	14-11-23	2.167.226,98	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5007	12,5678	15-11-23	916.476,13	30
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5440	12,6114	15-11-23	3.313.646,32	135
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8265	9,8812	14-11-23	10.857.456,18	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7803	9,8347	14-11-23	9.226.659,16	38

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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*
R							
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0593	9,0985	15-11-23	6.457.935,08	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0175	9,0564	15-11-23	9.557.603,91	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1532	10,1547	14-11-23	9.689.233,96	201
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1478	10,1493	14-11-23	14.141.618,76	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.	9,3646	9,4104	14-11-23	8.586.729,34	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4412	9,4874	14-11-23	17.514.261,45	240
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,4300	99,6280	15-11-23	1.270.721,01	17
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0550	10,1997	14-11-23	1.600.695,18	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8203	9,8652	14-11-23	2.873.746,62	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2194	10,2830	14-11-23	6.651.668,92	12
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2066	10,2704	14-11-23	14.642.130,33	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6870	9,6389	14-11-23	2.026.286,47	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3015	9,3839	14-11-23	5.343.166,39	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6491	10,7201	14-11-23	7.976.994,55	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9318	13,9532	14-11-23	6.461.497,02	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1608	10,1633	15-11-23	54.032.931,22	1.549
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.245,1770	1.245,3516	15-11-23	1.027.182.933,41	27.350
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.171,1216	1.176,1937	14-11-23	70.385.242,71	4.006
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9136	8,9653	14-11-23	52.239.160,47	1.934
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8493	9,8469	15-11-23	290.162.811,76	5.973
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2771	10,2749	15-11-23	172.311.676,17	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1476	10,1510	15-11-23	199.916.077,52	4.497
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0813	10,0856	15-11-23	77.215.984,37	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.149,9858	1.155,4932	14-11-23	237.287.691,80	11.066
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1551	10,1517	15-11-23	982.650.451,93	31.271
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6355	14,7035	14-11-23	67.586.744,34	3.717
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,2485	10,2967	15-11-23	33.684.634,77	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	15-11-23	106.799.191,50	1.567
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9580	11,9018	14-11-23	25.564.647,23	3.973
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,2249	100,2258	15-11-23	14.310.730,74	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.	1.862,2395	1.862,5222	15-11-23	47.363.902,89	2.108
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5321	12,5262	14-11-23	35.441.718,63	3.983
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1611	9,1782	14-11-23	18.798.360,77	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1352	13,2309	15-11-23	27.763.660,52	425
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4815	13,5799	15-11-23	6.029.410,30	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,2418	102,3163	15-11-23	8.155.647,11	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,2612	102,3358	15-11-23	6.825.677,37	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,9234	97,9942	15-11-23	29.040.530,07	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,7556	9,7512	15-11-23	5.229.136,45	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5613	9,5645	15-11-23	4.243.127,22	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3611	9,3642	15-11-23	9.876.035,50	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	816,2116	820,9794	14-11-23	162.805.760,74	2.208
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,3270	144,2258	15-11-23	2.701.668,83	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,1336	139,0088	15-11-23	6.688.668,77	475
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2287	10,2320	14-11-23	7.247.154,16	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1789	10,1821	14-11-23	54.529.736,35	594

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*
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0540	10,0542	15-11-23	4.297.861,61	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9569	9,9572	15-11-23	196.532,82	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6129	9,6131	15-11-23	197.956.354,43	6.578
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	818,2881	822,7792	14-11-23	29.408.299,54	2.311
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	758,3989	762,5613	14-11-23	4.690.430,86	191
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	847,6326	852,3028	14-11-23	10.532,22	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	858,8638	863,5875	14-11-23	10.504,90	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	795,8094	800,1863	14-11-23	10.504,91	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6440	6,6678	14-11-23	21.307.262,42	1.555
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1935	7,2196	14-11-23	10.223,94	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4126	7,4394	14-11-23	10.184,79	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7703	7,8118	14-11-23	10.081,46	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7209	7,7620	14-11-23	10.554.923,65	776
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3715	8,4162	14-11-23	10.058,17	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5447	8,5455	15-11-23	18.240.214,78	777
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1774	6,1865	14-11-23	24.809.394,90	832
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9492	7,9590	14-11-23	51.109.397,83	2.073
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5419	8,5328	14-11-23	10.155,87	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4239	8,4142	14-11-23	2.362.980,71	1.613
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1773	8,1686	14-11-23	30.822.715,26	1.519
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0281	6,0274	15-11-23	50.067.631,75	2.193
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,6141	6,6136	15-11-23	1.919.788,66	1.606
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5227	6,5220	15-11-23	1.334.982,61	52
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4036	6,4291	14-11-23	432.976.679,40	14.342
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4342	13,5183	14-11-23	51.190.342,79	2.516
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7280	13,8142	14-11-23	58.142.362,54	12.182
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3509	7,3524	14-11-23	726.307.668,11	21.467
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3864	7,3879	14-11-23	57.253.424,66	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,7979	101,5130	14-11-23	1.281.060.130,88	42.292
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	105,0270	105,7752	14-11-23	38.524.474,13	11.944
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	396,6554	397,4402	15-11-23	42.537.167,17	2.774
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,4385	88,4465	15-11-23	72.866.203,19	2.899
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5245	6,5279	14-11-23	130.208.371,60	4.422
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.	6,5077	6,5337	14-11-23	53.656.032,80	13.353
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2906	6,3157	14-11-23	11.212,30	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1461	6,1706	14-11-23	96.050.724,28	2.865
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,3306	72,6763	14-11-23	25.633.565,72	1.453
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,9643	74,3196	14-11-23	4.243.576,54	1.658
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,3865	65,3521	14-11-23	927.482.215,10	33.981
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3548	7,3563	14-11-23	10.195,77	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,8050	101,5203	14-11-23	10.135,21	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2399	5,3764	14-11-23	5.134.238,78	516
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3625	5,5024	14-11-23	15.154.062,75	9.492
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7385	9,7676	14-11-23	61.514.321,86	2.489
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6788	6,7004	14-11-23	60.765.093,26	2.738
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5385	5,5386	15-11-23	67.708.928,92	2.941
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4259	5,4252	15-11-23	57.683.871,95	2.873
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	408,8612	409,6821	15-11-23	11.488,90	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4211	9,5427	15-11-23	2.360.064,55	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,8843	20,1408	15-11-23	100.914.851,12	2.215
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4863	9,6090	15-11-23	9.689.322,35	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0220	12,1562	15-11-23	6.448.749,06	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1128	1,1176	15-11-23	18.136.225,92	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0894	1,0940	15-11-23	3.747.043,09	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0925	1,0972	15-11-23	4.937.395,56	45
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9813	,9826	15-11-23	40.934.289,43	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9732	,9744	15-11-23	16.643.189,61	127
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,2035	5,2199	15-11-23	2.386.804,72	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,1187	5,1348	15-11-23	408.416,28	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5205	10,4967	15-11-23	5.024.005,20	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7448	10,7799	15-11-23	14.450.005,43	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,1727	10,2058	15-11-23	596.011,31	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7071	11,7880	14-11-23	93.642.913,05	439
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,1150	10,1355	15-11-23	20.540.525,28	138
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	341,4757	342,2346	15-11-23	70.472.541,29	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9681	15,0061	15-11-23	29.731.978,43	340

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*
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3924	10,4626	15-11-23	162.453,41	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4343	10,5049	15-11-23	12.656.947,97	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7759	14,9865	14-11-23	26.358.142,59	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.	129,1774	129,2530	15-11-23	16.851.929,34	45
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6821	96,8372	15-11-23	1.145.324,69	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,9928	98,1491	15-11-23	97.926,47	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.	15,9640	15,9885	14-11-23	85.376.009,77	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,3121	15,3354	14-11-23	31.447.474,18	185
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0687	11,0857	14-11-23	2.364.869,81	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9686	15,9931	14-11-23	8.632.802,64	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,1120	11,1289	14-11-23	2.053.059,57	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0688	11,0858	14-11-23	1.637.728,89	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.	117,2057	117,2590	14-11-23	33.101.010,83	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,8514	116,9045	14-11-23	4.418.970,84	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,6346	114,6859	14-11-23	96.886,52	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6911	10,7076	14-11-23	5.520.160,87	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.	102,0720	102,1175	14-11-23	252.163,59	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,1089	106,1564	14-11-23	14.355.010,69	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,1992	108,2476	14-11-23	1.041.734,91	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,6285	104,6738	14-11-23	13.097.330,08	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,5807	105,6263	14-11-23	1.206.634,29	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,7301	106,7777	14-11-23	2.434.194,64	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,6574	109,7088	14-11-23	11.004.590,30	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

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*
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,5734	9,5812	14-11-23	77.967.902,96	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,6089	10,6116	14-11-23	75.384.469,24	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	10,1509	10,2320	15-11-23	10.953.417,95	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	196,9987	197,7509	15-11-23	122.561.427,85	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8605	14,8798	15-11-23	25.493.990,42	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3157	12,3793	15-11-23	3.880.999,53	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.	104,7645	104,8368	15-11-23	3.524.693,81	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.	90,8291	90,2037	15-11-23	59.117.745,46	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1477	117,9910	15-11-23	2.135.536,07	31
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5912	118,4343	15-11-23	268.505.580,43	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,3594	117,4147	15-11-23	104.992.462,93	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	9,0332	9,0222	15-11-23	17.489.905,78	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.390,6855	39.392,4793	15-11-23	10.276.241,31	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2728	10,2740	15-11-23	5.994.335,59	20
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2906	10,2919	15-11-23	46.214.088,87	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.	24,8724	24,7897	15-11-23	15.791.713,44	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6135	16,7944	14-11-23	5.190.533,10	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	17,9149	18,1103	14-11-23	5.135.451,59	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5587	17,7502	14-11-23	103.383.406,44	491
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1225	18,3202	14-11-23	9.582.440,80	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5909	17,7826	14-11-23	616.184,24	11

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 ASSET MANAGEMENT							
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.	8,0210	8,0225	14-11-23	561.480.572,92	394
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	318,7052	320,0046	15-11-23	32.892.337,98	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	256,9259	258,0472	15-11-23	42.660.325,63	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,8404	620,5699	14-11-23	8.403.892,09	200
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6280	11,7241	15-11-23	626.222,15	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6177	11,7137	15-11-23	15.181.435,16	252
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	11,9662	12,0217	15-11-23	15.620.945,09	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4175	11,4298	15-11-23	17.037.916,15	650
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	10,3240	10,4107	14-11-23	1.682.909,89	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5444	10,5743	14-11-23	2.473.018,47	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7979	9,8095	14-11-23	20.058.700,60	417
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,3957	11,5886	14-11-23	6.402.929,59	295
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5393	9,6015	14-11-23	7.388.880,85	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5605	8,4811	14-11-23	610.286,49	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4286	16,6208	14-11-23	1.952.046,33	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9786	5,9497	14-11-23	8.568.018,52	176
ALCALA MULTIGESTION GLOBAL EQUITIES,	ES0107696033	BANCO INVERSIS NET	10,2927	10,4118	14-11-23	5.429.855,30	86

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*
FI							
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2255	8,2421	14-11-23	3.290.016,64	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,4476	17,9076	14-11-23	2.587.342,63	537
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7907	8,9671	14-11-23	44.029,90	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8295	9,0067	14-11-23	1.194.471,47	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,2927	11,3005	15-11-23	29.419.564,33	314
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1517	11,1750	15-11-23	3.707.844,92	81
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8515	11,8593	14-11-23	26.144.060,48	1.005
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9677	13,9774	14-11-23	1.099.265,39	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9352	12,9440	14-11-23	758.999,89	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,5468	145,7118	14-11-23	29.474.588,34	1.060
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,2609	152,4826	14-11-23	7.804.322,44	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2301	13,4406	14-11-23	28.169.123,18	1.624
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5218	15,7693	14-11-23	28.851,28	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2427	14,4696	14-11-23	3.914.783,98	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9055	16,9791	14-11-23	69.260.285,24	1.028
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,3268	8,4276	14-11-23	12.879.778,49	1.532
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.	8,4023	8,5041	14-11-23	2.204.035,32	17
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,3640	8,4653	14-11-23	980.252,35	45
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1003	6,1292	15-11-23	50.692.984,12	3.227
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6224	6,6539	15-11-23	92.225.334,24	1.742
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3224	6,3523	15-11-23	45.441.209,48	3.098
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3850	6,4154	15-11-23	157.152.709,90	2.767
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7472	5,7572	14-11-23	183.567.740,58	6.901
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9024	6,9031	15-11-23	11.402.919,92	868
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5859	7,5866	15-11-23	9.750,50	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7145	5,7166	15-11-23	14.006.599,77	1.300
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8249	5,8271	15-11-23	16.330.902,62	342
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4507	5,4742	15-11-23	11.438.182,42	951
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2004	5,2228	15-11-23	33.333.678,77	2.288
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5345	5,5584	15-11-23	19.624.156,72	454
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2817	5,3044	15-11-23	70.701.386,09	1.582
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6638	5,7026	14-11-23	32.325.947,25	1.812
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8090	5,8488	14-11-23	7.148.589,21	148