Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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	12.499,7867	12.502,2342	15-11-23	28.270.657,72	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.728,5725	1.729,1219	16-11-23	72.728.771,97	279
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.362,6635	1.362,7739	16-11-23	6.870.373,54	522
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	14,8775	14,8704	16-11-23	1.868.856,00	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,6763	114,7363	15-11-23	12.108.728,83	74
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,1423	11,1623	15-11-23	157.224.590,83	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,3462	14,4222	15-11-23	133.953.278,82	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1541	14,2163	15-11-23	249.344.018,67	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5724	9,6453	15-11-23	33.708.683,64	470
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,9817	17,0114	15-11-23	82.192.921,90	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,5282	18,6208	15-11-23	951.743.645,24	22.787
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8138	13,7695	16-11-23	21.469.292,27	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,3559	7,3692	15-11-23	1.769.287,52	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,4588	9,4757	15-11-23	46.306.320,76	2.751
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,9534	6,9659	15-11-23	12.551.958,69	41
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,3229	10,3416	15-11-23	270.455.717,54	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,2705	7,2837	15-11-23	5.691.661,08	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9988	10,0520	15-11-23	7.173.720,38	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,0975	45,3366	15-11-23	123.762.534,46	9.522
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5850	9,6359	15-11-23	17.801.408,71	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,8228	52,0988	15-11-23	277.068.095,30	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5864	23,7127	15-11-23	58.264.764,84	3.377
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8781	9,9311	15-11-23	11.197.356,40	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8889	11,9121	15-11-23	36.343.152,12	1.817
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5395	8,5562	15-11-23	8.699.124,98	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8976	8,9152	15-11-23	2.037.465,84	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.	1,3503	1,3562	15-11-23	39.247.673,16	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.	17,8977	17,9664	15-11-23	123.768.125,62	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4014	20,4919	15-11-23	462.228.689,88	4.630
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1638	14,2178	15-11-23	345.942,95	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7215	13,7737	15-11-23	61.731.218,73	498
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3482	11,3676	15-11-23	176.382.182,74	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6795	11,6996	15-11-23	2.301.155,18	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,6057	14,6537	15-11-23	12.915.960,06	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,4226	12,4633	15-11-23	16.244.012,15	148
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3271	18,4039	15-11-23	2.066.771,36	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8379	14,9001	15-11-23	2.134.141,41	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7580	11,7717	15-11-23	222.612.788,24	1.178
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4217	15,4724	15-11-23	949.204.182,66	5.091

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7746	12,7969	15-11-23	124.063.709,49	730
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0648	12,1081	15-11-23	30.088.784,10	1.106
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,1348	112,4544	15-11-23	91.072.959,77	2.586
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6053	10,6272	15-11-23	53.392.548,59	340
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0467	11,0697	15-11-23	23.751.414,93	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1050	11,1282	15-11-23	33.003.669,81	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8161	9,8183	15-11-23	127.289.289,33	654
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1895	10,1919	15-11-23	2.980.964,00	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3002	10,3026	15-11-23	37.887.110,20	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1615	9,1620	16-11-23	3.105.914,46	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,4670	27,4894	16-11-23	668.333.720,59	37.942
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1157	12,2414	15-11-23	49.188.514,75	2.273
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7976	11,9201	15-11-23	2.713.773,06	319
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8389	9,8961	14-11-23	3.589.630,08	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2713	9,2866	14-11-23	749.390,92	61
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2166	13,3079	15-11-23	6.200.153,20	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9141	13,0032	15-11-23	83.998.485,93	2.434
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,3868	91,8041	15-11-23	446.000,38	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,8328	101,6529	15-11-23	711.974,81	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,7660	13,9853	15-11-23	5.307.240,23	561
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,2763	14,5049	15-11-23	13.492.113,58	195
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,5249	12,7273	15-11-23	320.228,87	65
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5772	11,7626	15-11-23	2.278.421,49	98
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,5109	11,6298	15-11-23	10.949.061,95	987
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1540	12,2810	15-11-23	30.852.019,73	451
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3848	11,5048	15-11-23	473.847,16	63
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0341	11,1494	15-11-23	2.537.527,67	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,4101	10,4841	15-11-23	15.667.668,99	1.537
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0485	11,1285	15-11-23	59.226.813,51	794
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5366	10,6134	15-11-23	922.455,75	83
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2980	10,3726	15-11-23	1.553.085,32	60
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7997	11,8288	15-11-23	336.221,66	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7017	9,7143	15-11-23	5.685.280,54	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5973	12,6287	15-11-23	27.719.382,91	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5335	11,5505	15-11-23	7.482.230,13	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8689	9,9120	15-11-23	2.674.746,41	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4450	10,4908	15-11-23	3.450.974,37	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5871	9,6108	15-11-23	49.647.760,21	809
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,7244	97,9110	15-11-23	6.048.132,10	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,8313	119,0585	15-11-23	1.903.960,23	703
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,6643	112,8252	15-11-23	29.070.313,11	2.077
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,8021	125,3893	15-11-23	8.172.216,37	1.045
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,4831	121,0508	15-11-23	18.778.628,91	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,7080	132,3289	15-11-23	26.429.471,24	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,6941	94,7873	15-11-23	5.865.308,03	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,5352	99,6332	15-11-23	130.222.265,92	6.916
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,6357	98,7335	15-11-23	170.950.631,80	1.941
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,0087	101,1092	15-11-23	391.233.554,65	983
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,7288	94,7716	15-11-23	14.716.218,58	1.001
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,4334	94,4765	15-11-23	31.618.983,17	361
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,3223	95,3662	15-11-23	100.871.606,89	262
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,6464	112,9790	15-11-23	59.171.794,37	3.282
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,5918	112,9247	15-11-23	50.938.107,41	558
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,9673	115,3077	15-11-23	115.829.959,71	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,1543	105,3552	15-11-23	68.037.210,99	4.957
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	104,2981	104,4977	15-11-23	168.510.599,05	1.920

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A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,3171	107,5229	15-11-23	408.008.302,78	959
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4730	6,5172	14-11-23	237.528.797,40	9.013
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,4815	600,2447	14-11-23	12.055.575,08	693
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3292	12,4250	14-11-23	1.923.728.585,41	90.556
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0217	7,0587	14-11-23	12.344.285,17	2.238
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8136	13,9749	14-11-23	35.648.032,67	3.322
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3175	7,2623	14-11-23	138.661,01	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1073	11,0229	14-11-23	8.332.209,36	1.285
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2006	12,1082	14-11-23	2.735.073,32	49
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8677	14,7554	14-11-23	591.898,88	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9349	6,9366	14-11-23	1.734.396,08	966
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5844	8,5861	14-11-23	27.878.116,15	4.009
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5970	12,5997	14-11-23	8.954.184,60	134
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8409	15,8446	14-11-23	702.086,87	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8242	7,9160	14-11-23	3.737.266,05	708
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,9840	15,1592	14-11-23	23.063.629,70	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4109	16,6032	14-11-23	5.253.236,92	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8800	8,9286	14-11-23	24.888.153,28	1.996
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5737	14,6526	14-11-23	135.738.074,97	13.212
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9648	16,0516	14-11-23	82.338.113,75	1.022
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3320	17,4265	14-11-23	9.847.771,04	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7129	7,7537	14-11-23	3.642.398,82	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9339	8,9813	14-11-23	4.668,95	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0019	23,0610	14-11-23	28.700.427,27	2.171
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6289	7,6695	14-11-23	711.387,56	418
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,5824	98,9330	14-11-23	505,20	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,4064	91,7307	14-11-23	83.686.542,03	3.145
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,7218	98,4115	14-11-23	2.791.206,66	48
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,0126	121,8649	14-11-23	582.191.989,82	29.958
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	97,9305	98,8501	14-11-23	198.376,63	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,2221	104,1893	14-11-23	59.309.511,06	3.889
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8407	10,8509	14-11-23	6.542.765,03	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2600	18,4146	14-11-23	2.415.979,77	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.	5,8780	5,8920	14-11-23	1.385.927.529,61	236.886
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1728	6,1826	14-11-23	1.105.736.538,03	154.443
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8958	7,9381	14-11-23	330.022.842,12	10.901
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5065	7,5466	14-11-23	1.810.205,39	206
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3785	9,4607	14-11-23	8.034.368,65	1.327
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9181	8,9960	14-11-23	42.426.167,06	3.322
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8630	5,8712	14-11-23	1.929.763,30	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9188	5,9270	14-11-23	6.318.588,46	458
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0401	6,0486	14-11-23	64.925.714,46	1.068
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3881	6,3970	14-11-23	20.359.612,41	358
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5607	6,5790	14-11-23	93.145.581,32	2.135
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0868	6,1037	14-11-23	5.222.776,40	69
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,3071	7,3962	14-11-23	37.274.056,14	1.135

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3206	10,4460	14-11-23	165.374.383,00	16.280
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3755	9,4896	14-11-23	134.484.356,43	2.071
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8646	9,9847	14-11-23	10.142.992,83	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2364	9,3476	14-11-23	316.402.466,02	6.156
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2645	13,4237	14-11-23	1.007.147.231,12	76.152
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3237	14,4959	14-11-23	1.135.086.549,63	13.699
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9094	13,9819	14-11-23	320.076.778,76	5.469
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	12,9735	13,0944	14-11-23	66.325.960,99	1.160
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0093	5,9850	15-11-23	20.295.434,17	25.379
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6293	99,1563	14-11-23	7.068.127,19	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,5977	126,2675	14-11-23	3.167.174.369,15	104.018
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,2228	115,8295	14-11-23	364.306,24	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,0743	133,7710	14-11-23	107.106.408,35	5.586
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,1835	108,7541	14-11-23	4.881.234,72	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,5726	123,2171	14-11-23	1.092.348.441,67	36.558
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,7369	10,8087	15-11-23	31.520.273,26	3.381
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5095	5,5464	15-11-23	10.202.763,00	179
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,5822	5,6196	15-11-23	2.254.156,04	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0492	7,1059	15-11-23	177.100.880,98	15.529
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7286	5,7380	15-11-23	416.229.245,77	9.701
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5624	7,5823	15-11-23	37.212.286,18	821
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6074	12,6389	15-11-23	7.811.569,35	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3965	15,3393	16-11-23	34.256.667,38	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2754	12,3532	15-11-23	14.930.503,96	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5604	10,6055	15-11-23	14.491.861,42	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5717	14,6369	14-11-23	29.840.168,94	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0741	10,0740	16-11-23	71.861.589,32	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6532	8,6555	16-11-23	256.285.572,59	2.696
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9102	10,9424	15-11-23	6.381.391,76	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7830	10,8227	15-11-23	7.628.256,56	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7015	9,7554	15-11-23	1.984.803,64	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2894	10,3099	15-11-23	25.462.385,41	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	9,6346	9,6383	16-11-23	2.119,99	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	315,4440	316,1640	15-11-23	16.003.221,01	4.345
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	298,2476	298,9185	15-11-23	6.728.240,46	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	1.084,1134	1.089,4444	15-11-23	7.268.454,18	952
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.032,6580	1.037,6848	15-11-23	99.312.956,89	6.114
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,1207	431,7143	15-11-23	28.853.795,62	2.097
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	453,0374	455,7945	15-11-23	13.398.011,51	2.284
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	704,6823	705,1078	15-11-23	264.002.444,06	11.550
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.105,0448	1.108,6099	15-11-23	71.250.452,96	4.058
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,3349	328,9938	15-11-23	654.095.026,17	29.592
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.746,6154	7.747,9808	15-11-23	12.733.415,27	877
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.756,3336	7.757,8197	15-11-23	38.672.116,14	4.001
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,9729	294,2568	15-11-23	490.080.266,93	18.477
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	352,2370	353,3520	15-11-23	3.147.921,56	1.447
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,1026	331,1348	15-11-23	119.097.883,57	7.296

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,8201	310,2651	15-11-23	24.469.330,28	2.368
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,8515	300,2723	15-11-23	336.486.830,01	18.009
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0682	4,1192	15-11-23	4.074.363,44	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6098	9,5632	16-11-23	5.496.820,11	318
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9218	,9223	16-11-23	11.245.233,58	16
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9545	,9565	15-11-23	820.630,71	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8938	,9001	15-11-23	655.035,69	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9257	,9299	15-11-23	801.007,75	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9444	,9449	15-11-23	10.759.704,26	223
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9906	,9925	15-11-23	543.958,16	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.	9,5522	9,6197	15-11-23	9.509.929,54	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4398	9,4653	15-11-23	8.249.246,48	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.	9,4080	9,4464	15-11-23	6.893.340,99	286
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5539	9,5852	15-11-23	5.794.747,64	192
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,3924	8,4150	15-11-23	659.454,30	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,5606	8,5837	15-11-23	60.366,51	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.	12,7298	12,7882	15-11-23	109.210.070,59	4.494
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6034	10,6336	15-11-23	483.063.866,15	13.446
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8732	11,8804	15-11-23	132.908.283,13	6.161
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3214	9,3347	15-11-23	1.899.379.099,31	49.517
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.	11,2032	11,2714	15-11-23	116.235.274,71	15.846
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5292	19,5393	15-11-23	6.175.745,72	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4028	20,4138	15-11-23	796.584.327,70	70.141
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.	7,1175	7,1185	15-11-23	39.611.529,06	156
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2186	13,2527	15-11-23	249.132.402,36	6.813
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2614	16,3149	15-11-23	20.061.551,37	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.017,5136	1.022,4279	15-11-23	2.818.723,22	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	945,4839	947,2407	15-11-23	5.702.591,00	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	913,4449	916,4474	15-11-23	9.518.391,30	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8124	10,8325	15-11-23	36.772.042,39	972
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2743	12,4361	15-11-23	16.892.074,91	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1996	9,2287	15-11-23	33.826.153,56	2.942
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.	411,1761	404,7338	16-11-23	3.763.042,06	296
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,2314	234,0516	16-11-23	53.793.835,59	2.021
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.	152,1224	152,1482	15-11-23	9.984.069,56	303
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.	171,7231	171,7564	15-11-23	65.486.268,06	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,7274	28,7264	15-11-23	4.687.207,38	252

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5889	27,5875	15-11-23	373.047,83	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,9047	146,7707	16-11-23	14.925.132,98	659
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	268,9579	269,3727	16-11-23	66.988.038,03	2.758
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.	94,3537	94,5034	15-11-23	44.288.412,85	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3119	101,7506	14-11-23	10.611.887,80	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0383	101,4754	14-11-23	47.962.829,07	210
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,1063	99,8148	14-11-23	21.505.400,17	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,1337	104,7657	14-11-23	15.673.006,89	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,6350	104,2634	14-11-23	28.006.911,27	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,3095	89,0269	14-11-23	2.184.095,29	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,2421	88,9579	14-11-23	23.300.273,56	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,6366	123,5997	15-11-23	35.381.568,69	153
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5734	12,5641	16-11-23	13.118.132,89	755
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,9272	9,9383	15-11-23	8.350.911,92	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6900	9,7007	15-11-23	2.550.962,89	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0534	11,9919	16-11-23	702.498,06	140
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,1132	9,1222	15-11-23	4.308.264,55	56
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	17,5087	17,6218	15-11-23	75.486.755,07	7.000
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6677	9,6622	15-11-23	2.059.488,83	90
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8109	9,8038	15-11-23	3.452.869,66	141
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7411	9,7373	15-11-23	178.741.185,20	4.907
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0949	13,1422	15-11-23	76.069.254,36	4.557
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.	13,2783	13,3263	15-11-23	3.826.107,05	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3034	13,3515	15-11-23	52.207.910,62	310
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6180	13,6673	15-11-23	14.494.107,52	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2706	13,3186	15-11-23	6.192.058,60	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,2613	16,3428	15-11-23	156.000.411,90	10.702
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,8816	16,9666	15-11-23	8.720.188,83	7.910
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.	16,6456	16,7293	15-11-23	61.439.738,06	385
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,8423	16,9271	15-11-23	1.163.243,47	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,4536	16,5362	15-11-23	18.530.666,53	522
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1110	11,1229	15-11-23	247.869.790,86	11.357
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5359	11,5484	15-11-23	103.280,46	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3706	11,3828	15-11-23	7.424.124,19	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3076	11,3198	15-11-23	281.802.529,70	1.575
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6009	11,6135	15-11-23	32.786.011,38	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2780	11,2901	15-11-23	15.651.488,43	378
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4531	10,4557	15-11-23	1.042.358.048,88	45.758
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8225	10,8254	15-11-23	62.097,46	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6805	10,6833	15-11-23	34.718.906,40	72
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6352	10,6380	15-11-23	1.005.923.920,49	6.174
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8810	10,8839	15-11-23	111.146.108,32	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5905	10,5932	15-11-23	52.123.934,12	1.350
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9156	9,9127	15-11-23	3.609.828,12	387
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2236	10,2208	15-11-23	66.887.722,32	8.040
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.	10,0625	10,0597	15-11-23	5.468.881,91	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2171	10,2142	15-11-23	1.082.065,15	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9915	9,9887	15-11-23	370.946,04	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,9899	22,0658	15-11-23	51.974.043,85	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2738	21,3466	15-11-23	114.755,96	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6894	21,7641	15-11-23	83.773,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1488	8,1345	15-11-23	8.992.954,76	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4685	7,4555	15-11-23	29.497.276,21	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9985	7,9844	15-11-23	94.527,67	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4202	7,4071	15-11-23	27.893,91	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1139	8,0997	15-11-23	773.368,41	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5193	7,5070	15-11-23	36,65	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8803	9,8780	15-11-23	2.696.831,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9171	8,9150	15-11-23	43.341.957,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6795	9,6771	15-11-23	180.003,55	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8468	8,8446	15-11-23	11.014,04	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8476	9,8452	15-11-23	1.049,42	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9175	8,9154	15-11-23	45.558,13	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.	11,0637	11,0132	16-11-23	14.216.901,01	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6951	10,6459	16-11-23	426.654,75	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9731	10,9229	16-11-23	57.158,59	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2938	9,2919	15-11-23	1.613.052,69	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2378	9,2359	15-11-23	2.168.227,95	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3950	9,5846	15-11-23	535.063,57	51
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4406	9,6312	15-11-23	6.458.827,28	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2204	9,4065	15-11-23	3.790.501,77	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1140	22,1904	15-11-23	102.491.136,52	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,3416	178,3654	14-11-23	6.485.602,90	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	310,8671	315,1699	14-11-23	3.500.074,51	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8378	22,0238	14-11-23	8.843.027,80	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.	68,5018	68,5848	14-11-23	142.065.309,41	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1788	79,6021	14-11-23	563.618.199,58	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	111,4126	113,1725	14-11-23	7.477.660,58	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	108,5325	110,2442	14-11-23	395.024.529,55	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1344	67,2094	14-11-23	25.165.682,27	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,2700	77,8392	15-11-23	5.877.940,31	208
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,0793	79,6628	15-11-23	271.222,20	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1482	10,1524	15-11-23	196.152,33	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9921	11,0117	15-11-23	12.409,42	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6981	12,7490	15-11-23	6.749.550,16	164
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6392	9,6334	15-11-23	3.764.155,02	63
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0973	10,1014	15-11-23	17.697.616,04	213
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9224	10,9418	15-11-23	30.590.168,51	286
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8458	11,8824	15-11-23	11.309.939,65	147
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6038	6,6020	15-11-23	256.643,79	82
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6404	31,6796	15-11-23	48.361.332,98	447
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	108,8225	109,0404	15-11-23	6.892.522,02	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,6101	100,8104	15-11-23	50.566.063,35	752
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,2949	146,7829	15-11-23	17.906.777,24	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,9867	99,3153	15-11-23	118.739.195,47	2.269
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6041	11,6217	15-11-23	34.920.414,06	514
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,1068	120,3695	15-11-23	23.680.411,55	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	8,8045	8,8565	15-11-23	24.623.060,01	897
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0003	10,0278	15-11-23	5.150.994,06	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9208	9,9318	15-11-23	2.056.945,11	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3250	10,3410	15-11-23	9.061.314,48	4

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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*
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2590	10,2746	15-11-23	7.157.723,21	45
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2393	10,2633	15-11-23	4.987.056,25	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2692	10,2934	15-11-23	5.507.314,95	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6527	10,6777	15-11-23	9.314.747,63	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3513	10,3787	15-11-23	17.943.128,85	15
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1666	10,1933	15-11-23	12.360,36	4
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5267	10,5664	15-11-23	4.703.303,06	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5121	10,5515	15-11-23	4.095.575,90	67
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8387	9,8463	15-11-23	1.346.786,88	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7770	9,7845	15-11-23	3.233.460,61	18
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4271	8,4497	15-11-23	75.728.222,55	4.841
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2248	9,2497	15-11-23	2.353.842,23	1.612
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0033	9,0275	15-11-23	10.045,29	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8257	5,8318	15-11-23	163.015,45	22
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8245	5,8307	15-11-23	533.202,61	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8245	5,8307	15-11-23	3.017.795,86	259
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8245	5,8307	15-11-23	4.671.899,29	157
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5032	6,5146	16-11-23	555.530.258,17	21.957
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8993	6,9116	16-11-23	9.865,51	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9424	6,9548	16-11-23	9.852,05	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6916	6,7035	16-11-23	3.227.889,03	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0156	10,0218	16-11-23	112.344.902,54	4.964
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7707	10,7777	16-11-23	10.394,06	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8254	10,8324	16-11-23	10.375,97	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4236	10,4303	16-11-23	10.635.203,20	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9204	7,9309	16-11-23	625.543.932,39	21.472
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6274	8,6391	16-11-23	10.100,62	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1488	8,1598	16-11-23	6.956.560,97	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5047	8,5162	16-11-23	10.084,86	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9643	7,0057	15-11-23	262.896.386,40	10.086
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1985	7,2416	15-11-23	16.167,87	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7148	5,7160	15-11-23	980.771.757,62	35.730
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8134	5,8148	15-11-23	10.960,64	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,9263	67,1362	15-11-23	11.100,30	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,1759	188,6349	15-11-23	20.906.813,39	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,3999	100,6432	15-11-23	2.691.623,00	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	5,5769	5,5799	16-11-23	63.778.866,45	454
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5981	10,6979	15-11-23	22.687.492,60	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0212	1,0237	15-11-23	16.329.860,37	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0053	1,0060	15-11-23	34.962.416,00	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9778	,9783	16-11-23	47.428.549,89	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9554	6,9039	16-11-23	23.782.898,16	131
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9449	6,8935	16-11-23	9.538.751,91	195
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,4541	7,3952	16-11-23	16.547.805,67	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1350	7,0784	16-11-23	2.166.978,27	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1154	8,0910	16-11-23	8.614.932,63	252
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1252	8,0995	16-11-23	2.616.788,61	70
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2178	8,1931	16-11-23	55.474.629,25	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1181	5,1164	16-11-23	3.690.079,22	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1493	5,1477	16-11-23	4.749.288,89	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0396	10,0405	16-11-23	12.145.349,44	336
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,1692	13,2672	15-11-23	4.639.909,92	88
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8198	9,8168	15-11-23	603.934.668,71	16.274
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9174	11,9697	15-11-23	6.670.151,84	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6464	10,6552	15-11-23	61.204.985,54	1.883
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	11,8768	11,8771	15-11-23	466.825.382,38	12.652
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,9690	9,9803	15-11-23	5.633.465,30	192
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5211	11,5080	15-11-23	325.851.318,20	10.889
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6362	10,6439	15-11-23	66.944.129,68	2.883
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5082	5,5322	15-11-23	7.985.623,63	596
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,8199	720,1575	15-11-23	13.456.694,16	922
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,1703	110,1567	15-11-23	82.909.029,83	2.083
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,7661	96,7547	15-11-23	20.988.570,26	31
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.554,1857	1.556,5604	15-11-23	18.562.702,30	430
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.023,5547	1.024,1846	15-11-23	55.461.594,06	208
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,5887	98,6315	15-11-23	45.690.115,81	792
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7304	96,7081	15-11-23	43.178.378,95	1.048
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,3106	111,5054	15-11-23	8.245.988,21	272
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.062,2617	1.068,5787	15-11-23	10.026.677,83	285
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7987	15,8124	15-11-23	52.113.242,74	1.314
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4603	6,4829	15-11-23	12.264.862,37	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.	7,0359	7,0359	15-11-23	60.647.696,78	291
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7936	6,7935	15-11-23	30.652.717,87	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.	1.745,5332	1.743,6596	15-11-23	48.721.521,79	3.555
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,1843	24,3016	15-11-23	60.049.191,98	6.126
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.	12,3725	12,3739	16-11-23	154.902.875,12	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2993	12,3007	16-11-23	33.538.113,92	5.226
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8937	11,8950	16-11-23	607.304.083,50	11.413
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.	14,2007	14,2396	16-11-23	8.778.045,95	703
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.	9,7036	9,7148	16-11-23	52.822.966,31	438
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8260	10,7675	16-11-23	13.921.948,37	263
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2687	12,2700	16-11-23	242.958.702,50	1.490
KALAHARI	ES0160623007	BANKINTER S.A.	13,5182	13,4969	16-11-23	6.880.224,37	106
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,2458	16,1877	16-11-23	22.878.776,94	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,3926	14,3412	16-11-23	11.976.735,49	138
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,4539	15,3245	16-11-23	8.712.476,38	151
TABOR	ES0179632007	BANKINTER S.A.	9,9812	9,9857	15-11-23	14.789.165,46	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2168	1,2161	15-11-23	10.059.756,94	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2235	1,2228	15-11-23	4.336.132,46	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2318	1,2311	15-11-23	54.940.981,21	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2496	1,2526	15-11-23	766.891,35	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2843	1,2874	15-11-23	15.517.135,83	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2635	1,2666	15-11-23	1.623.559,91	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1977	1,1988	15-11-23	8.849.314,21	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1892	1,1902	15-11-23	3.161.326,53	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2227	1,2237	15-11-23	133.108.856,12	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1170	2,0991	16-11-23	11.662.855,43	137

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4521	1,4342	16-11-23	14.290.078,68	176
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6685	7,6707	16-11-23	2.953.390,45	44
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6685	7,6707	16-11-23	6.337.774,19	24
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6685	7,6707	16-11-23	109.664.793,77	561
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6675	7,6696	16-11-23	328.612,78	17
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1700	9,1348	16-11-23	97.599,62	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,3607	9,3247	16-11-23	9.716,86	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9788	9,9404	16-11-23	44.057,56	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,0056	9,9672	16-11-23	4.090.485,75	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,0763	10,1106	15-11-23	1.442.184,85	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,8913	9,9247	15-11-23	9.778.724,20	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,0822	10,0913	15-11-23	61.558,26	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,8869	9,9027	15-11-23	193.475,01	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,0877	10,0971	15-11-23	68.994.476,73	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9106	4,9160	15-11-23	16.365.299,52	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,7781	120,7136	16-11-23	561.308,90	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,0677	125,9600	16-11-23	4.001.142,22	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3835	15,2492	16-11-23	10.658.690,75	212
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0763	1,0763	16-11-23	28.448.128,50	214
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,6507	103,6467	16-11-23	2.967.542,21	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,1691	108,1675	16-11-23	2.291.497,25	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,8034	97,9589	16-11-23	2.977.421,29	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,0268	100,1870	16-11-23	2.553.539,86	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0052	1,0068	16-11-23	29.306.572,20	347
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,9118	84,9874	16-11-23	2.089.877,88	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,2243	86,3018	16-11-23	483.693,85	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9806	8,9886	16-11-23	2.305.569,21	107
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	,8163	,8099	16-11-23	21.544.953,43	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	986,3767	985,8010	15-11-23	5.701.960,35	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	772,5799	773,4606	15-11-23	22.337.825,59	351
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3639	9,3423	15-11-23	121.005.817,76	14.955
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8013	9,7843	15-11-23	185.243.731,68	16.356
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2007	10,1855	15-11-23	215.572.907,20	17.753
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4042	10,3973	15-11-23	293.391.495,95	17.743
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8283	10,8244	15-11-23	427.278.481,52	27.331
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9358	11,9579	15-11-23	158.263.142,32	11.565
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3985	13,4499	15-11-23	151.617.756,09	13.332
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9849	18,9261	16-11-23	188.467.456,11	13.229
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6841	11,7078	16-11-23	90.470.247,76	6.690
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9481	14,9689	16-11-23	182.920.046,46	13.486
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,4515	18,5019	16-11-23	217.854.676,12	17.129
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9003	12,9273	16-11-23	250.701.680,47	16.804
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6449	9,6425	14-11-23	144.638,10	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1654	10,1672	14-11-23	2.476.769,70	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9747	10,0925	15-11-23	5.572.998,90	148

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*
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2339	11,3665	15-11-23	421.849,67	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,6277	9,5540	16-11-23	6.847.632,51	2.281
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,4998	9,4101	16-11-23	3.298.435,97	517
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8295	9,8304	14-11-23	1.134.157,80	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9052	9,9062	14-11-23	137.546,48	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9331	9,9342	14-11-23	1.578.051,78	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9573	9,9584	14-11-23	4.134.682,26	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9563	8,9728	14-11-23	19.881.513,39	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0526	9,0693	14-11-23	15.557.380,59	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8846	8,9010	14-11-23	14.752.950,30	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2427	9,2598	14-11-23	14.548.191,26	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5196	8,5018	14-11-23	1.617.552,43	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5742	8,5563	14-11-23	551.491,83	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5966	8,5787	14-11-23	1.037.554,41	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6202	8,6023	14-11-23	823.268,44	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2444	10,2536	16-11-23	39.264.059,65	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5007	10,5118	16-11-23	35.691.047,98	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1504	10,1610	16-11-23	34.595.321,74	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3711	12,3826	16-11-23	223.753.276,41	1.807
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4532	12,4648	16-11-23	53.823.285,92	543
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	31,1875	31,2133	16-11-23	31.811.827,08	894
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,3699	32,3974	16-11-23	9.412.411,25	457
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	19,2534	19,2840	16-11-23	93.850.730,68	980
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4763	19,5076	16-11-23	14.373.697,48	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0486	10,0707	15-11-23	130.568.870,99	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8533	3,8620	15-11-23	56.161,85	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3970	20,4046	15-11-23	23.089.608,17	104
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3609	12,3924	15-11-23	22.041.229,54	495
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4347	11,4372	16-11-23	16.796.550,06	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.748,6360	2.758,4038	15-11-23	4.447.195,77	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.523,4510	2.532,3489	15-11-23	207.604,05	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1748	11,2287	15-11-23	6.049.922,77	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9593	8,9611	15-11-23	6.399.045,69	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8315	9,8598	15-11-23	3.092.025,50	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3845	10,3782	15-11-23	4.697.609,19	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3105	7,4327	14-11-23	1.125.342,75	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,9644	5,1072	14-11-23	720.668,37	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,1840	8,2981	14-11-23	557.361,70	46
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4877	12,6180	14-11-23	929.027,05	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6911	11,7051	14-11-23	1.607.089,21	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5469	9,6249	14-11-23	2.873.267,53	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1029	10,1717	14-11-23	3.537.334,75	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8003	13,9678	14-11-23	163.927,67	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4932	10,5758	14-11-23	1.497.504,92	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	10,7763	10,8296	14-11-23	1.614.742,32	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1506	12,3172	14-11-23	6.009.199,64	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5418	9,4962	14-11-23	716.264,73	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7941	9,8438	14-11-23	3.012.360,61	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5792	9,6942	14-11-23	14.054.350,55	300
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3690	9,4338	14-11-23	3.297.752,08	61
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9389	9,9705	14-11-23	716.009,94	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4173	10,5335	14-11-23	2.462.021,38	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7454	10,8231	14-11-23	2.919.206,58	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8853	13,9294	14-11-23	3.506.110,77	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,3218	9,4041	14-11-23	1.630.151,07	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7140	11,7784	14-11-23	6.765.447,16	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7735	10,8569	14-11-23	2.713.398,73	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5924	9,6208	14-11-23	11.915.091,01	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7335	10,8547	14-11-23	1.090.007,96	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7492	11,7978	14-11-23	7.706.119,00	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4057	6,3072	14-11-23	5.390.486,30	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8276	9,8384	14-11-23	616.203,26	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	7,9955	8,0702	14-11-23	729.768,51	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	12,3312	12,4005	14-11-23	19.246.527,33	115
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3452	7,3746	14-11-23	12.720,36	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1153	1,1281	14-11-23	28.704.678,80	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7410	9,8532	14-11-23	2.420.207,01	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2565	10,3615	14-11-23	1.457.958,46	21
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,3239	75,5813	14-11-23	4.372.629,08	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6983	9,8197	14-11-23	2.006.488,04	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1481	10,2296	14-11-23	1.176.922,40	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2975	101,2311	15-11-23	406.873,47	65
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9254	9,9943	14-11-23	6.495.341,53	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7811	9,8405	14-11-23	2.518.401,59	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5166	11,5837	15-11-23	9.807.472,32	240
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9877	10,9149	16-11-23	76.686.663,09	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9422	10,8705	16-11-23	2.177.945,42	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9314	10,8594	16-11-23	2.341.193,64	84
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9467	10,8755	16-11-23	5.464.490,63	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.	95,9927	96,0375	16-11-23	42.542,69	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.	97,2540	97,4436	16-11-23	765.567,76	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,4874	152,4129	16-11-23	29.816,21	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	269,6528	269,5155	16-11-23	4.912.190,93	380
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.	107,1268	107,1446	16-11-23	143.087,07	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	16-11-23	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.	110,1458	110,7113	15-11-23	7.117.288,72	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,5518	127,7300	15-11-23	76.752.473,79	5.409
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,0210	127,0972	15-11-23	5.808.784,26	405
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,9493	95,1805	15-11-23	1.703.568,24	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,0500	116,0180	15-11-23	1.255.890,70	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,4112	91,1865	15-11-23	2.358.346,30	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	90,9552	91,2995	15-11-23	9.251.838,35	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	85,8159	86,2151	15-11-23	1.760.686,15	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,1199	99,3889	15-11-23	1.041.544,22	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,7549	92,0242	15-11-23	702.128,64	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	96,7037	99,4819	15-11-23	3.975.650,70	307
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6804	66,6648	15-11-23	741.301,62	42
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0687	11,1114	15-11-23	7.041.467,75	645
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5418	62,5418	15-11-23	661,01	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,4636	137,9734	15-11-23	7.815.887,43	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	107,5252	107,9901	15-11-23	1.971.989,13	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6510	54,6507	15-11-23	137.370,51	106
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1768	130,1791	15-11-23	180.694,72	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,3025	10,3834	15-11-23	4.898.596,21	13
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,7015	138,1651	15-11-23	1.881.491,27	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,7701	116,7742	15-11-23	10.267.433,98	808
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,9029	78,6477	15-11-23	807.771,88	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	133,1643	133,2493	15-11-23	2.969.958,91	124
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,6903	136,3281	15-11-23	11.863.075,42	109
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,5880	85,7729	15-11-23	671.437,33	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	112,6283	113,6205	15-11-23	1.162.335,65	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,6346	79,5900	15-11-23	1.293.692,61	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	125,6486	127,1028	15-11-23	1.912.684,78	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	224,4627	222,6414	16-11-23	46.385.010,18	116
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,9431	256,0347	16-11-23	4.690.525,41	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,8609	215,2431	16-11-23	32.939.111,26	2.149
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,4653	52,3986	16-11-23	2.649.138,41	302
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,6982	48,6370	16-11-23	1.950.051,02	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5086	7,5300	16-11-23	14.471.605,64	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,9695	120,3994	16-11-23	14.914.089,86	554
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6994	10,7176	16-11-23	44.808.451,31	591
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8508	25,8166	16-11-23	58.432.350,59	801
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7005	56,4320	16-11-23	54.851.537,73	1.451
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5813	19,4654	16-11-23	4.892.335,23	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4182	10,3112	16-11-23	10.177.461,55	387
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.479,3584	1.479,5636	16-11-23	9.898.211,86	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	116,6169	113,6101	16-11-23	144.610.976,29	3.662
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8454	21,8642	16-11-23	3.976.532,71	202
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8715	,8756	15-11-23	5.253.521,20	1.354
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,1771	85,3477	16-11-23	39.491.941,52	2.505
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9769	,9868	15-11-23	19.821.195,21	4.876
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0522	1,0582	15-11-23	19.349.758,26	1.519
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0182	1,0240	15-11-23	5.062.770,39	506
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0147	1,0226	15-11-23	4.494.288,96	2.033
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,8922	119,8044	15-11-23	13.278.898,32	593
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5369	10,5592	16-11-23	4.357.381,99	43
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5283	9,6328	14-11-23	520.607,18	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8454	9,8856	14-11-23	1.942.898,91	42
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0792	10,0855	16-11-23	48,57	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1191	10,1249	16-11-23	2.361.108,44	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1006	10,1056	16-11-23	11.100.866,47	229
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,5642	9,5924	15-11-23	1.722.073,31	134
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,4584	9,4855	15-11-23	3.456.926,39	148
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9934	10,0471	16-11-23	29.302.868,69	727
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8596	9,9256	16-11-23	8.315,46	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8969	9,9631	16-11-23	287.620,73	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.	9,7980	9,8624	16-11-23	499,99	2
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,4007	20,5348	16-11-23	20.227.311,60	1.115
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,4025	9,4651	16-11-23	28.957,44	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0323	9,1615	16-11-23	3.498.820,07	322
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,4772	10,6280	16-11-23	496.744,90	65
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3148	8,4341	16-11-23	186.590,81	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6971	11,7268	16-11-23	3.915.574,54	145
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6170	11,6460	16-11-23	1.617.573,49	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1607	13,1930	16-11-23	17.805.470,41	941
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0567	7,0801	16-11-23	14.797.147,66	656
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0978	10,1314	16-11-23	1.469.426,67	129
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7920	9,8246	16-11-23	4.226.233,52	126
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3871	9,4137	15-11-23	8.591.732,29	395
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1089	10,1260	16-11-23	30.206.681,58	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0952	10,1217	16-11-23	27.929.439,48	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0741	12,0509	16-11-23	12.875.963,49	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3449	13,4038	15-11-23	9.252.514,09	187
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6662	11,6439	16-11-23	14.492.947,94	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1430	12,1634	15-11-23	61.200.479,19	744
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2842	14,3327	15-11-23	22.143.499,39	518
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1167	12,1204	16-11-23	82.752.319,80	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.	12,0412	12,0385	15-11-23	11.252.520,62	277
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2687	13,2578	16-11-23	12.796.120,50	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0194	17,0810	15-11-23	23.140.701,56	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7374	11,7785	15-11-23	5.880.977,74	20
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2930	6,2938	16-11-23	40.371.864,12	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6165	10,5452	16-11-23	38.553.173,50	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0382	10,0661	16-11-23	3.917.362,93	124
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0372	10,9268	16-11-23	3.694.791,82	114

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,6557	182,2537	16-11-23	68.527.704,83	609
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,3023	97,6259	16-11-23	36.867.124,70	381
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,9700	133,1252	16-11-23	64.293.215,85	1.473
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,6025	220,0553	16-11-23	1.785.111.426,55	14.178
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,9168	143,5401	15-11-23	78.377.871,97	1.123
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,5952	119,6692	16-11-23	3.853.422,87	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.	119,3313	119,4046	16-11-23	3.824.026,72	408
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	842,3498	842,7162	16-11-23	353.355.423,08	6.993
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	855,4356	855,8135	16-11-23	47.883.671,71	3.979
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.007,9299	1.008,7392	16-11-23	140.875.525,15	4.434
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	995,5709	996,3648	16-11-23	131.836.870,95	2.768
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,6646	99,6725	15-11-23	18.489.331,78	570
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.382,7048	1.383,2794	16-11-23	81.115.222,09	2.426
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.477,6358	1.478,2822	16-11-23	980.029,29	51
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	687,2440	688,0349	15-11-23	11.214.460,24	405
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,8405	120,0996	15-11-23	10.696.945,61	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.	700,0103	700,1739	16-11-23	80.259.805,68	2.877
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	870,7999	871,0059	16-11-23	116.622.258,89	2.729
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	757,2034	757,3819	16-11-23	335.142.799,77	1.970
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,5950	87,6178	16-11-23	696.090.103,52	1.416
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.740,3400	1.740,6450	16-11-23	76.363.302,19	1.630
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	830,4487	830,5697	15-11-23	10.508.109,45	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	916,0017	916,1253	15-11-23	6.236.272,26	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	838,0475	838,1515	15-11-23	8.710.144,58	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	630,3246	630,2665	15-11-23	13.041.469,74	454
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,4399	101,4746	16-11-23	215.438.341,05	3.845
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,9064	101,0676	16-11-23	34.664.952,77	718
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,1760	99,4411	16-11-23	2.165.788,28	61
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,8552	101,1248	16-11-23	16.799.774,27	343
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.887,4967	1.876,7766	16-11-23	133.129.840,48	4.101
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.985,8261	1.974,5908	16-11-23	105.060.252,99	4.424
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,3815	106,7716	16-11-23	4.460.859,71	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.647,9274	3.650,1195	16-11-23	145.118.073,93	6.445
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.126,9868	3.128,9131	16-11-23	5.012.826,86	1.613
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.064,3720	2.068,6297	16-11-23	35.585.891,85	2.261
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.165,6316	2.170,1505	16-11-23	2.502,01	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.	56,1007	56,0620	15-11-23	12.400.668,41	437
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,8698	97,0065	16-11-23	25.009.151,39	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.	96,4006	96,5359	16-11-23	2.065.131,76	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,8214	104,8337	15-11-23	19.812.579,67	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.015,1216	1.015,0661	15-11-23	45.826.057,01	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,7205	122,6841	15-11-23	30.013.182,27	840
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,9012	100,7094	15-11-23	12.955.877,45	322
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,4627	101,4324	15-11-23	14.943.400,83	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,7817	115,6999	15-11-23	23.510.429,79	691
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,8289	101,7598	15-11-23	9.422.330,44	246
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,4124	127,4319	15-11-23	50.113.091,60	1.257
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7327	120,7528	15-11-23	26.473.319,54	653
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,8794	115,8028	15-11-23	19.783.049,78	613

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,5470	83,8570	15-11-23	13.936.734,71	325
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5286	11,5695	16-11-23	27.731.874,09	478
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.331,2580	1.331,7126	15-11-23	26.508.434,84	743
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,0767	85,0896	15-11-23	11.128.195,00	373
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	801,8837	801,9707	15-11-23	20.368.326,80	647
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	722,6495	722,4696	16-11-23	98.609,98	88
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	659,5244	659,3466	16-11-23	13.022.031,48	868
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,7229	93,8392	15-11-23	2.310.657,46	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.	92,7688	92,8836	15-11-23	22.310.789,04	609
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.	123,3688	123,7024	16-11-23	79.988.905,83	984
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,1292	28,1743	16-11-23	18.494.220,47	3.637
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,9969	27,0398	16-11-23	23.883.044,60	971
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,7031	97,7411	16-11-23	26.621.791,91	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,5939	95,6311	16-11-23	636.347,38	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,3419	96,3791	16-11-23	134.012.732,02	1.870
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,6631	103,7451	16-11-23	11.215.997,41	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,7280	102,8090	16-11-23	65.045.365,59	915
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	96,0192	96,1495	16-11-23	22.804.893,50	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,3673	93,4939	16-11-23	42.455.647,41	559
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,6843	93,8113	16-11-23	220.813.591,07	3.739
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,0038	96,0029	15-11-23	9.519.287,05	282
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,1830	102,1670	15-11-23	11.332.420,75	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,1088	97,0912	15-11-23	12.825.336,91	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,1130	112,0747	15-11-23	20.677.020,29	597
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,8682	95,8444	15-11-23	12.520.682,08	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,4721	82,4201	15-11-23	23.991.435,83	754
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,1558	61,1195	15-11-23	31.471.171,19	937
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,9127	63,8720	15-11-23	27.893.261,20	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,1464	98,1430	15-11-23	7.287.742,63	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.788,2951	1.790,0541	16-11-23	99.816.861,11	4.550
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.766,7834	1.768,4970	16-11-23	244.593.877,29	6.245
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,0076	86,8694	16-11-23	2.778.818,06	227
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,4851	97,2127	16-11-23	3.277.245,28	2.063
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,3105	79,3072	15-11-23	14.929.372,84	512
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,3883	71,3639	15-11-23	25.516.606,78	839
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,6660	101,9176	15-11-23	6.669.638,38	181
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	795,4544	795,7844	15-11-23	16.348.150,01	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,5775	81,7881	15-11-23	12.004.091,92	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	888,1105	884,6736	16-11-23	1.500.906,44	347
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	866,8424	863,4759	16-11-23	41.385.761,66	1.288
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,1240	145,1345	16-11-23	11.574.866,01	599
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,4795	138,5368	16-11-23	180.424,69	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.055,3232	1.055,0002	16-11-23	16.361.545,29	960
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.125,2295	1.124,9005	16-11-23	17.295.631,10	2.709
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,4371	113,4662	15-11-23	22.522.812,88	764
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4379	74,5292	15-11-23	8.805.365,42	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	874,5378	874,6343	15-11-23	7.635.065,70	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.233,4737	1.230,2493	16-11-23	151.762,56	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.143,8230	1.140,8080	16-11-23	52.232.796,99	1.880
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,6690	102,6493	16-11-23	61.955,18	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,1060	97,0857	16-11-23	117.090.659,49	3.336
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,1825	104,7016	16-11-23	14.342.165,02	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,8622	98,0637	16-11-23	8.924.208,93	476
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,0917	100,1556	16-11-23	45.732.645,84	153
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,2934	107,8284	16-11-23	1.323.248,42	457
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	102,4450	102,5640	16-11-23	6.522.987,15	462

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.089,9007	1.090,7874	16-11-23	611.354,16	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.065,8169	1.066,6723	16-11-23	12.113.571,38	750
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.509,1737	1.509,4038	16-11-23	174.697.766,88	2.867
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	436,2838	430,7820	16-11-23	3.153.105,88	2.098
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	398,7456	393,7086	16-11-23	23.728.314,14	1.391
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,2051	138,8546	16-11-23	184.719.556,26	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,3706	132,0346	16-11-23	80.656.760,58	608
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,7587	134,4167	16-11-23	850.969,35	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,0629	131,7272	16-11-23	8.531.483,65	347
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,1321	97,1885	16-11-23	19.523.800,54	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,9809	102,0412	16-11-23	908.207.422,78	914
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,3453	100,4035	16-11-23	606.390.480,68	5.161
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,8359	99,8935	16-11-23	46.320.338,74	1.781
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,5477	97,6511	16-11-23	395.928.189,33	367
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,3556	96,4568	16-11-23	162.711.334,52	1.226
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,0746	96,1753	16-11-23	12.169.276,63	410
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,2499	124,1286	16-11-23	358.309.109,33	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,8530	116,7369	16-11-23	167.850.144,65	1.500
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,2553	116,1395	16-11-23	18.219.710,66	671
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,7007	120,5808	16-11-23	2.109.970,58	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,8348	112,8137	16-11-23	909.359.676,54	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,3186	108,2966	16-11-23	644.898.961,87	5.358
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,5072	102,4863	16-11-23	13.262.050,31	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,8307	107,8085	16-11-23	53.983.481,13	2.069
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,1025	100,1470	16-11-23	70.033.649,97	69
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,1347	100,1784	16-11-23	107.349.757,53	1.560
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,0032	74,0094	15-11-23	7.999.582,34	246
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.131,8420	1.131,9289	15-11-23	10.129.474,60	336
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.217,7371	1.220,4212	16-11-23	40.748.874,47	1.050
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,8876	98,4788	16-11-23	6.452.431,60	2.072
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,1014	86,7391	16-11-23	38.082.434,21	1.238
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,2179	95,4748	16-11-23	5.104.793,26	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.262,4904	1.265,2940	16-11-23	174.997.286,66	4.321
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	168,9346	169,0632	16-11-23	34.383.427,08	1.600
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	170,9429	171,0768	16-11-23	12.093.768,95	3.869
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.101,0328	1.102,8495	16-11-23	24.586,96	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.070,2044	1.071,9497	16-11-23	46.463.589,64	1.834
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1938	9,3430	14-11-23	2.353.574,35	298
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1519	10,1523	15-11-23	836.882.591,31	27.079
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7893	7,7897	15-11-23	1.778.559.707,64	5.013
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,8826	22,9709	15-11-23	87.501.621,57	7.544
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8040	25,6573	14-11-23	40.606.713,49	3.611
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6863	12,6668	14-11-23	30.176.955,72	3.378
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,2995	106,3424	15-11-23	436.187.745,11	22.115
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,7171	196,8222	15-11-23	19.929.619,52	2.945
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,6800	25,7257	15-11-23	92.580.993,31	3.747
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5807	12,6494	15-11-23	114.726.350,12	3.691
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6389	8,7535	15-11-23	35.101.821,93	3.232
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9744	26,0197	15-11-23	102.180.742,05	4.518
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1664	17,2400	15-11-23	233.570.356,44	8.379
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.428,9333	1.434,7819	15-11-23	15.750.628,28	367
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,7228	35,9104	15-11-23	1.140.250.587,60	62.282
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0214	12,0194	15-11-23	39.491.075,10	1.440
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0800	10,0796	15-11-23	2.984.258.329,38	74.813
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7543	9,7519	15-11-23	970.027.345,66	28.623
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1729	10,1710	15-11-23	1.235.694.745,16	33.666
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0525	10,0508	15-11-23	169.542.553,70	4.497
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8632	9,8554	15-11-23	273.195.194,30	10.194
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9425	9,9357	15-11-23	162.992.079,04	4.150
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5041	10,5029	15-11-23	17.669.620,05	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6334	10,6412	15-11-23	128.324.970,03	3.794
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,1287	12,1297	15-11-23	101.208.795,01	3.232

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BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0541	15,0943	14-11-23	25.021.998,66	752
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,3403	81,6040	15-11-23	46.225.291,03	2.182
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.801,8602	1.799,3934	15-11-23	104.191.602,38	2.733
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.855,6749	1.853,1587	15-11-23	828.481.130,05	23.493
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,6502	181,2795	15-11-23	18.571.050,29	942
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5646	11,5615	15-11-23	27.184.115,70	938
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3805	10,3788	15-11-23	26.620.907,82	451
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9915	10,0301	14-11-23	854.890.342,18	22.894
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7215	9,7589	14-11-23	601.635.326,41	18.167
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4067	14,5805	14-11-23	215.487.019,91	8.694
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6178	6,6183	15-11-23	53.295.393,86	2.098
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9974	10,9809	15-11-23	28.780.201,51	787
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0752	10,0735	15-11-23	55.930.300,68	315
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0653	10,0635	15-11-23	144.034.877,68	1.010
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9380	9,0372	14-11-23	17.663.095,04	1.193
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8403	8,9002	14-11-23	22.881.273,42	1.224
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1085	10,1165	15-11-23	347.541.417,50	15.847
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,6015	129,6240	15-11-23	697.441.725,07	19.730
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6089	9,6220	14-11-23	167.495.783,03	15.285
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8454	9,9380	14-11-23	10.171.063,87	1.160
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1135	11,1634	14-11-23	34.368.094,55	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2800	10,3042	15-11-23	283.305.472,33	21.556
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,2778	115,3290	15-11-23	22.663.312,31	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9403	9,9638	15-11-23	97.572.387,17	6.561
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.433,8577	1.433,9941	15-11-23	652.137.086,02	13.920
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	887,4124	891,5866	14-11-23	1.886.919.124,71	69.138
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,9769	923,3208	14-11-23	18.191.160,20	161
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0928	10,1425	14-11-23	346.558.712,36	15.534
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4190	8,4898	14-11-23	76.774.918,41	4.595
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1574	24,2472	15-11-23	546.960.442,81	29.993
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1995	25,2939	15-11-23	75.579.014,55	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,7870	6,9122	14-11-23	41.408.123,14	4.196
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1288	9,2839	14-11-23	108.245.720,20	5.980
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3898	9,3931	15-11-23	212.268.464,25	6.049
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5906	12,6412	15-11-23	563.704.221,14	14.614
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7599	10,8029	15-11-23	101.356.922,52	3.506
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5359	10,5544	15-11-23	844.692.804,07	21.696
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0437	10,0667	14-11-23	131.898.785,11	9.170
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2722	10,3095	14-11-23	26.984.627,28	3.081
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2329	10,2341	15-11-23	75.906.452,87	382
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8509	9,8854	14-11-23	171.267.447,02	247
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4239	10,4837	14-11-23	94.169.725,93	289
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3751	10,4236	14-11-23	237.604.592,84	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0564	10,0568	15-11-23	123.830.024,78	4.614
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4955	10,4965	15-11-23	95.564.449,79	3.480
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1907	10,1928	15-11-23	46.637.934,73	1.832
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0028	11,0049	15-11-23	206.092.891,36	7.787
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	891,7485	891,7624	15-11-23	2.827.169.059,84	85.648
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0157	3,0095	14-11-23	45.203.154,72	3.282
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8334	19,8724	15-11-23	116.097.934,12	6.737
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1377	32,3025	15-11-23	206.946.103,37	7.479
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0072	36,1937	15-11-23	297.847.695,62	22.295
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6178	6,6191	15-11-23	34.552.428,24	1.318
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7694	9,7840	14-11-23	1.315.009.650,30	52.104
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6460	9,7350	14-11-23	28.643.727,14	1.407
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1225	9,1867	14-11-23	1.369.225.017,51	52.107
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0627	10,0810	14-11-23	25.723.447,12	1.407
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2711	10,3139	14-11-23	24.184.185,65	1.407

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2997	14,3322	14-11-23	1.041.669.263,63	52.108
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6980	16,6992	15-11-23	760.376,34	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4598	10,4871	14-11-23	6.321.033.894,09	201.935
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4562	13,5296	14-11-23	995.291.641,00	40.607
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6251	12,6791	14-11-23	8.416.005.017,30	255.341
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1062	11,0531	14-11-23	11.290.171,89	931
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,9099	118,5840	16-11-23	8.916.913,75	199
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,3088	112,3900	16-11-23	48.941.068,18	2.438
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7897	11,7997	16-11-23	6.979.090,25	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,6493	233,8138	16-11-23	1.380.294.977,41	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,2919	71,5398	16-11-23	144.961.914,07	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6310	15,6529	16-11-23	65.314.605,59	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,8143	13,8306	16-11-23	54.154.527,75	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,2546	15,2759	16-11-23	31.082.212,03	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,2527	15,2740	16-11-23	485.757,10	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,2609	15,2823	16-11-23	5.446.679,09	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3261	15,3336	16-11-23	130.957.746,22	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,3659	15,3515	16-11-23	36.192.400,49	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,5307	264,0326	16-11-23	137.040.707,31	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,8507	51,6393	16-11-23	1.173.146.039,90	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1038	13,4043	16-11-23	15.075.248,31	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3556	11,3715	16-11-23	31.036.922,41	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,4724	33,4006	16-11-23	48.147.619,65	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5888	10,5864	16-11-23	110.854.825,91	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,0684	17,1225	16-11-23	72.606.540,24	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1496	12,1663	16-11-23	168.196.088,82	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,4679	217,9627	16-11-23	312.961.467,65	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.333,6955	1.316,6562	16-11-23	4.167.547,16	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.404,8201	1.386,8808	16-11-23	1.555.771,02	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,0788	107,6336	16-11-23	9.420.174,13	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,3617	105,9048	16-11-23	537.549,03	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,1921	106,7409	16-11-23	4.466.879,94	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7072	10,7148	16-11-23	23.075.634,98	950
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5361	6,5608	15-11-23	25.091.093,97	293
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8914	8,9249	15-11-23	163.560.856,79	1.010
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1668	10,2052	15-11-23	78.244.775,56	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.	7,3513	7,3527	15-11-23	76.618.472,08	8.089
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9263	5,9239	15-11-23	248.029.837,29	3.798
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3973	29,3851	15-11-23	338.550.350,67	33.531
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9023	5,9000	15-11-23	39.117.495,61	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6792	29,6671	15-11-23	291.337.206,28	3.685
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0348	30,0227	15-11-23	77.768.126,12	246
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9638	16,0575	14-11-23	82.080.001,86	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6850	11,7768	15-11-23	40.455.725,53	2.698
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	192,1581	193,6769	15-11-23	970.914,61	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	163,6947	164,9846	15-11-23	29.201.651,55	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.	8,0347	8,0508	15-11-23	4.984.953,54	67
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8671	7,8826	15-11-23	83.786.840,51	9.959
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0156	9,0337	15-11-23	1.611.124,24	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2801	12,3045	15-11-23	33.713.311,49	495
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9412	12,9670	15-11-23	11.350.998,14	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,3743	7,3957	15-11-23	4.187.691,30	64
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,6433	6,6625	15-11-23	32.960.314,11	2.214
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,2228	7,2436	15-11-23	10.780.084,46	39
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,1232	12,1395	15-11-23	22.344.141,69	66
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	46,0361	46,0967	15-11-23	70.554.722,93	7.106
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	8,3429	8,3543	15-11-23	6.644.466,58	261

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CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,5142	11,5296	15-11-23	36.283.238,27	480
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,5777	124,1907	15-11-23	3.777.560,68	718
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.	9,1086	9,1534	15-11-23	56.637.418,27	6.407
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8249	6,8461	15-11-23	25.764.202,67	2.782
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5234	7,5469	15-11-23	15.772.447,65	211
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9721	7,9971	15-11-23	2.943.784,22	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6074	6,6282	15-11-23	2.526.689,51	37
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2183	25,2835	14-11-23	29.807.950,25	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5098	27,5815	14-11-23	3.088.881,29	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7306	5,7417	15-11-23	79.533.669,88	395
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7223	5,7326	15-11-23	8.244.670,52	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5835	5,5935	15-11-23	18.110.066,06	352
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6525	5,6626	15-11-23	41.366.776,26	215
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,1598	14,2727	15-11-23	49.147.780,62	505
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,1885	33,4521	15-11-23	737.352.381,98	32.303
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0146	6,0143	15-11-23	36.692.662,26	2.320
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8783	6,8960	15-11-23	1.632.443,67	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3640	6,3802	15-11-23	325.001.401,17	17.696
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4798	6,4964	15-11-23	294.914.794,81	3.807
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0733	8,0962	15-11-23	676.253.710,48	39.371
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3262	8,3500	15-11-23	503.084.799,42	6.390
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4311	8,4652	15-11-23	89.391.037,57	6.215
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6947	8,7300	15-11-23	53.218.697,33	670
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6475	8,6856	15-11-23	21.675.109,53	1.942
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9187	8,9581	15-11-23	12.209.108,54	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0293	7,0420	15-11-23	428.272.802,72	21.871
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2496	7,2628	15-11-23	259.488.861,98	3.287
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0334	6,0336	15-11-23	667.891,97	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0170	6,0171	15-11-23	2.031.677.215,86	42.880
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5722	7,5691	15-11-23	20.032.940,35	767
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8911	5,9409	14-11-23	4.581.261,90	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4932	5,5396	14-11-23	3.937.712,23	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7299	5,7783	14-11-23	994,57	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3972	5,4427	14-11-23	7.928.014,49	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2481	13,3171	14-11-23	386.834.529,34	34.245
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2203	14,2945	14-11-23	32.882.663,40	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7344	8,7414	15-11-23	8.030.828,79	822
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0676	6,0725	15-11-23	16.719.295,51	690
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,6101	90,5830	15-11-23	2.847,73	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,5840	156,5352	15-11-23	19.558.285,30	1.447
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,6140	127,7360	15-11-23	2.427.248,84	13
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.238,1895	2.245,7215	15-11-23	90.146.146,82	4.790
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,3397	105,4226	15-11-23	38.685.913,30	2.004
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,4478	119,4524	15-11-23	146.127.412,35	6.938
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,9516	102,9501	15-11-23	107.044.365,63	5.804
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,8595	108,8743	15-11-23	31.165.309,64	1.500
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6674	108,6814	15-11-23	45.395.207,04	1.856
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,7439	105,7509	15-11-23	42.066.657,02	1.662
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,1882	97,1888	15-11-23	95.028.435,36	3.214

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.	10,3568	10,3425	15-11-23	25.524.274,76	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6352	9,6628	14-11-23	22.945.436,20	1.032
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2203	6,2380	14-11-23	31.164.307,67	969
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6160	11,6645	14-11-23	14.312.193,44	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7328	7,7649	14-11-23	24.727.471,34	778
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8624	11,9119	14-11-23	67.922.614,97	133
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2434	10,2840	14-11-23	36.592.846,29	60
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9185	11,9657	14-11-23	50.487.222,92	783
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4657	7,4951	14-11-23	26.575.488,07	838
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5310	10,5289	15-11-23	8.224.550,98	342
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9466	5,9466	15-11-23	144.834.609,98	7.648
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0164	6,0181	15-11-23	23.283.612,35	346
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1386	7,1406	15-11-23	184.431.554,25	1.399
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1794	7,1814	15-11-23	24.579.994,34	23
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7023	7,7510	15-11-23	526.920.195,70	363.023
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4205	5,4186	15-11-23	8.482.515.855,36	363.779
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8561	9,8828	15-11-23	7.020.242.892,06	362.568
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4938	5,4727	15-11-23	3.154.849.523,20	363.933
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9205	5,9203	15-11-23	1.582.729.347,03	363.883
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5460	5,5451	15-11-23	3.903.710.063,29	363.835
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,5109	7,5168	15-11-23	281.489.779,69	235.908
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8800	6,9006	15-11-23	1.299.742.972,57	362.516
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6737	5,6728	15-11-23	2.274.388.676,80	345.460
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0595	6,1313	15-11-23	1.419.318.108,39	363.013
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2707	6,2786	14-11-23	59.624.180,99	3.014
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,7547	99,3032	14-11-23	1.203.184,53	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2196	11,2817	14-11-23	293.064.492,34	17.157
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9956	7,9965	15-11-23	1.309.000.354,72	7.607
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7642	7,7649	15-11-23	1.881.123.023,82	121.250
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0915	8,0924	15-11-23	188.925.335,97	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8534	7,8542	15-11-23	3.610.732.665,04	39.077
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9339	7,9347	15-11-23	1.174.532.427,72	2.863
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0366	9,0897	15-11-23	257.378.151,31	4.143
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,8234	25,9744	15-11-23	293.346.851,71	21.671
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8618	9,9196	15-11-23	207.302.343,59	2.837
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2083	10,2682	15-11-23	24.321.810,56	43
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,5962	12,7136	14-11-23	115.133.292,53	12.259
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9941	7,0052	15-11-23	266.468,98	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6521	5,6629	15-11-23	27.706.705,53	531
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8760	7,8638	15-11-23	24.091.292,91	1.650
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1944	6,1995	15-11-23	2.674.373,05	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8499	5,8536	15-11-23	809.775,72	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1776	6,1816	15-11-23	611.882,19	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7901	5,7938	15-11-23	1.581.837,76	41
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2982	5,2901	15-11-23	132.044,43	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,3284	103,3352	15-11-23	43.993.520,50	2.341
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7076	7,7092	15-11-23	17.599.755,96	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9206	5,9218	15-11-23	11.114.651,06	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4676	,4691	15-11-23	26.171.702,00	2.221
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8689	6,8914	15-11-23	10.158.967,66	96

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.	5,9371	5,9374	15-11-23	1.502.226,76	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9243	5,9245	15-11-23	17.612.901,93	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3456	6,3457	15-11-23	480,71	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9683	5,9659	15-11-23	56.201.815,63	537
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8523	6,8495	15-11-23	14.116.961,53	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0314	6,0289	15-11-23	5.710.080,75	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8904	5,8880	15-11-23	10.583.320,19	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6945	6,7050	15-11-23	6.703.634,81	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8571	6,8681	15-11-23	3.273.876,19	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2896	6,2895	15-11-23	386.477.259,00	13.789
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0125	6,0128	15-11-23	283.512.881,16	12.797
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7966	8,7929	15-11-23	116.322.090,41	3.251
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3084	11,3867	14-11-23	360.492.835,19	30.315
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,7275	11,8088	14-11-23	294.725.440,82	4.937
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2972	5,2962	15-11-23	2.340.235,72	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2104	5,2094	15-11-23	2.433.071,50	175
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2350	5,2340	15-11-23	3.074.476,72	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2538	5,2529	15-11-23	9.748.663,30	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8878	5,8883	15-11-23	140.125.340,65	79.839
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3055	6,3048	15-11-23	161.040.210,02	93.118
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5400	7,5399	15-11-23	161.592.922,82	93.121
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1918	6,1698	15-11-23	90.952.879,21	99.047
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4883	5,4849	15-11-23	402.929.411,74	98.970
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8686	5,9529	15-11-23	298.157.101,96	93.140
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5854	5,5848	15-11-23	772.131.077,59	98.468
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3350	5,3267	15-11-23	171.049.397,88	99.041
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3452	5,3395	15-11-23	530.656.052,52	72.233
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1871	8,2051	15-11-23	320.370.946,73	99.040
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3588	7,4506	15-11-23	47.255.919,04	93.248
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9926	11,0526	15-11-23	672.083.574,61	99.022
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0592	7,0599	15-11-23	42.050.404,28	1.641
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3170	9,3246	15-11-23	11.063.153,83	895
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4519	6,4492	15-11-23	78.008.149,20	6.785
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.	5,5309	5,5518	14-11-23	277.378,90	108
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9370	5,9596	14-11-23	40.089.563,42	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0124	6,0120	15-11-23	13.162.195,92	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9920	5,9916	15-11-23	1.909.343.510,84	46.290
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7644	5,7636	15-11-23	425.664.215,98	12.458
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6091	5,6082	15-11-23	389.815.292,13	11.312
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9002	5,9232	15-11-23	790.285,94	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8183	5,8409	15-11-23	5.464.356,36	74
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7770	5,7994	15-11-23	8.954.831,64	621
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8236	5,8512	15-11-23	98.828,50	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7401	5,7672	15-11-23	3.112.464,66	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7009	5,7277	15-11-23	814.424,91	176
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,5218	97,5073	15-11-23	54.387.445,74	2.415
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,9492	102,9560	15-11-23	46.145.309,26	2.656
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8806	110,8884	15-11-23	52.590.721,16	3.080
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,9875	112,9870	15-11-23	5.073.737,12	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,8577	123,9519	15-11-23	11.496.558,51	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	404,0696	407,6590	15-11-23	79.547.115,05	6.000
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1892	16,3105	14-11-23	10.689.078,87	106

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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*
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9512	6,9572	15-11-23	9.708.171,77	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0611	9,0687	15-11-23	97.704.863,83	4.607
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8813	6,8872	15-11-23	29.639.090,71	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	5,8153	5,8298	14-11-23	5.392.026,00	565
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1107	6,1261	14-11-23	9.610.094,99	760
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6762	7,8116	14-11-23	21.252.274,89	1.636
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2101	8,3552	14-11-23	4.540.578,60	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,6273	16,6362	14-11-23	26.277.556,94	1.208
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,1853	18,1954	14-11-23	8.934.753,21	762
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,3697	101,7362	14-11-23	32.648.945,37	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,1759	14,2533	14-11-23	15.393.290,24	1.484
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2005	15,2838	14-11-23	18.284.226,07	1.458
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,8375	118,2928	14-11-23	166.679.231,36	7.985
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,8651	127,3587	14-11-23	36.528.216,09	2.432
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,9680	881,1306	14-11-23	139.625.286,17	2.555
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	894,2667	894,4390	14-11-23	1.641.306,12	27
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,3560	100,5698	14-11-23	22.120.822,11	1.383
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6287	105,8565	14-11-23	19.804.253,75	1.882
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,8622	8,8807	14-11-23	95.280.056,72	4.627
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,6310	9,6514	14-11-23	28.923.785,00	2.986
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4844	10,6231	14-11-23	15.658.558,47	1.042
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0608	11,2206	14-11-23	8.272.638,30	529
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	660,6895	663,2493	14-11-23	51.050.057,07	1.910
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	682,5218	685,1783	14-11-23	36.979.718,79	2.437
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0869	13,3033	14-11-23	11.031.333,26	883
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8120	14,0407	14-11-23	6.698.449,60	761
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9321	6,9403	14-11-23	44.140.365,81	2.571
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1549	7,1636	14-11-23	13.966.489,15	762
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	100,3427	100,6916	14-11-23	13.336.757,01	182
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,6070	105,0925	14-11-23	31.649.694,12	1.369
CIMS 2026, FI	ES0125587008	BANKOA	101,7101	102,0124	14-11-23	44.109.641,36	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8414	11,8880	14-11-23	87.570.264,63	4.638
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4522	12,5015	14-11-23	30.732.205,89	1.878
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0710	6,0689	15-11-23	262.543.947,69	6.679
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0950	13,0940	15-11-23	7.371.203,35	615
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5877	6,5881	15-11-23	19.675.316,28	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2512	10,2494	15-11-23	31.800.567,96	1.691
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6558	5,6501	15-11-23	147.943.869,59	12.775
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7515	8,7327	15-11-23	87.162.600,72	5.414
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5343	6,5412	15-11-23	53.809.412,47	5.734
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3717	7,3753	15-11-23	743.829.010,20	20.634
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8955	5,8952	15-11-23	24.608.644,92	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6424	9,6410	15-11-23	35.233.546,99	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0608	9,1760	15-11-23	3.661.288,15	331
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8410	9,8845	15-11-23	34.370.059,50	3.276
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2986	14,3186	15-11-23	9.204.160,57	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1136	19,2236	15-11-23	9.398.771,13	868
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8893	8,9417	15-11-23	45.387.131,65	3.202
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6491	13,6871	15-11-23	2.697.209,82	349
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1204	6,1191	15-11-23	43.155.373,11	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7924	10,7895	15-11-23	47.035.573,06	2.218
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0606	6,0597	15-11-23	632.682.399,81	16.181
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9240	5,9214	15-11-23	96.245.979,95	2.835
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0577	6,0543	15-11-23	225.148.782,18	6.423
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0788	6,0758	15-11-23	50.759.441,18	1.323
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0223	6,0229	15-11-23	200.287.387,83	6.030
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5370	7,5351	15-11-23	17.764.505,21	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9540	6,9735	15-11-23	91.040.288,41	8.939
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9805	8,1022	15-11-23	3.006.544,49	458
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8850	5,8821	15-11-23	47.407.720,69	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0449	11,0459	15-11-23	49.736.156,54	2.030
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3366	9,3320	15-11-23	24.635.932,15	1.215

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LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0164	6,0166	15-11-23	300.832,10	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9565	5,9545	15-11-23	26.899.271,55	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6153	11,6083	15-11-23	242.847.975,62	7.987
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3503	7,3471	15-11-23	34.494.055,41	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7245	8,7226	15-11-23	34.109.840,10	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9354	11,9271	15-11-23	22.891.427,27	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3550	10,3468	15-11-23	12.245.448,61	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8349	6,8429	15-11-23	324.804.336,57	7.271
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9911	7,0050	15-11-23	274.367.275,56	6.034
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.020,8851	2.017,5662	16-11-23	236.308.926,20	2.640
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.561,3513	2.546,6715	16-11-23	199.791.128,81	1.484
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,2178	106,1975	16-11-23	18.310.017,35	741
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,4679	91,7227	16-11-23	2.060.388,39	149
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,1373	127,7072	16-11-23	1.838.900,05	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,9847	117,8548	16-11-23	34.451.393,30	1.326
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	116,0655	114,9625	16-11-23	2.909.359,62	172
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,7273	136,4176	16-11-23	2.174.601,18	165
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,3028	113,9063	16-11-23	397.506.473,69	5.591
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,4325	99,3417	16-11-23	64.261.010,82	1.377
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	157,2623	154,0196	16-11-23	72.217.900,49	1.352
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,6682	107,2444	16-11-23	30.317.031,77	637
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,2213	113,9301	16-11-23	599.141.514,52	9.219
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,8822	102,8138	16-11-23	51.479.902,60	1.494
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,1389	151,0981	16-11-23	31.793.405,76	1.397
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,3698	161,2094	16-11-23	3.668.611,54	54
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,4767	152,3210	16-11-23	219.228,60	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2402	13,2469	16-11-23	112.989.159,93	496
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2000	13,2067	16-11-23	88.495.546,74	462
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.220,1050	1.220,9182	16-11-23	19.032.962,96	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.235,3253	1.236,1351	16-11-23	17.152.626,86	44
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,4682	1.207,2475	16-11-23	77.512.224,56	556
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1038	8,0232	16-11-23	12.876.748,88	65
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9540	7,8747	16-11-23	5.114.591,79	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9182	11,9117	16-11-23	48.643.870,28	173
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5801	12,6303	15-11-23	2.036.818,81	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2159	11,2604	15-11-23	1.530.042,67	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8038	12,8361	15-11-23	41.343.820,01	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	9,3545	9,3631	15-11-23	9.773.340,22	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1840	9,1922	15-11-23	10.362.324,62	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	1.017,2164	1.018,4902	16-11-23	95.799.007,50	487
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	996,5257	997,7627	16-11-23	41.858.743,00	231
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1894	10,2239	15-11-23	67.871.384,28	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.	10,7847	10,7448	16-11-23	18.936.728,37	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3908	10,4007	15-11-23	182.147.488,51	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7222	10,7325	15-11-23	13.338.463,32	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1026	6,1048	16-11-23	132.895.214,85	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6904	13,7359	15-11-23	91.620.545,74	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4014	14,4495	15-11-23	133.996.661,60	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1242	11,1476	15-11-23	179.945.478,18	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.	10,1712	10,1711	16-11-23	41.323.749,74	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9778	6,9911	15-11-23	106.498.206,41	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,3681	10,3871	16-11-23	24.138.144,11	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,6515	24,6966	16-11-23	349.053.100,69	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,4250	15,4529	16-11-23	1.850.550,41	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.	11,8746	11,8859	16-11-23	8.946.307,91	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9342	10,9454	16-11-23	329.614,40	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,7470	12,7591	16-11-23	39.827.700,14	417
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,4031	11,4148	16-11-23	71.068.780,17	184
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9594	10,9685	16-11-23	53.290.183,33	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0725	16,0858	16-11-23	92.136.251,53	559
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,2155	12,2262	16-11-23	57.162.702,60	178
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	257,6853	257,8217	16-11-23	255.533.613,12	1.534
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,4552	107,5167	16-11-23	519.043.657,23	411
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,9485	11,9417	16-11-23	7.732.534,76	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8380	16,8295	16-11-23	7.132.744,09	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3743	11,3498	16-11-23	39.718.222,00	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.	9,8994	9,8837	16-11-23	4.486.832,63	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0131	9,9978	16-11-23	7.470.524,25	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,1234	11,1051	16-11-23	36.662.176,91	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,2957	22,1478	16-11-23	35.846.300,66	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9206	18,8293	16-11-23	102.715.319,90	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4942	18,3401	16-11-23	9.404.003,04	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1096	13,1142	16-11-23	13.712.141,87	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8567	14,7639	16-11-23	7.257.855,60	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.	10,2182	10,2126	16-11-23	5.226.379,45	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3544	10,1365	16-11-23	3.596.002,67	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5172	11,4673	16-11-23	2.782.544,94	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0843	11,0456	16-11-23	1.474.541,14	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6808	11,5978	16-11-23	4.816.561,69	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,7440	27,6908	16-11-23	21.008.285,98	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,1155	12,0953	16-11-23	23.246.650,58	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7857	12,7469	16-11-23	12.129.814,98	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5874	26,6263	16-11-23	263.468.834,67	956
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3560	26,3943	16-11-23	102.554.268,46	1.385
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0114	2,0180	15-11-23	129.034.998,81	341
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9693	1,9757	15-11-23	59.467.018,89	502
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET		10,0000	16-11-23	2.447.999,99	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6211	10,6243	16-11-23	4.949.526,29	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6251	10,6283	16-11-23	103.592.404,64	518
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5650	10,5682	16-11-23	17.913.893,70	207
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,2371	10,2506	16-11-23	8.442.493,61	27
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,2362	10,2497	16-11-23	4.084.550,20	40
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,5002	21,5225	16-11-23	30.667.068,91	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2475	18,3237	15-11-23	73.996.870,26	174
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9647	18,0391	15-11-23	8.460.631,96	185
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,2477	71,8292	16-11-23	53.143.088,33	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,5072	65,1255	16-11-23	42.942.955,45	707
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,5755	75,1377	16-11-23	76.744.216,59	867
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	22,6469	22,6590	16-11-23	58.921.068,66	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3212	8,3305	16-11-23	30.200.603,47	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	70,5001	70,6023	16-11-23	175.232.638,74	563
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7026	10,7231	16-11-23	31.753.109,81	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1411	8,1290	16-11-23	68.801.748,09	278
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7272	9,7328	16-11-23	84.010.276,50	529

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3771	14,3863	16-11-23	166.284.004,23	595
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2518	10,2597	16-11-23	169.371.886,58	170
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4553	10,4705	16-11-23	61.528.289,07	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,3327	11,3291	16-11-23	109.599.579,18	1.930
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,4415	11,4381	16-11-23	13.337.007,27	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,4993	11,4957	16-11-23	65.085.213,61	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1966	10,2022	16-11-23	56.819.992,55	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7607	10,6927	16-11-23	5.786.079,99	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8227	10,8230	16-11-23	62.234.587,22	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1044	10,1125	16-11-23	64.765.267,42	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	955,3549	955,4517	16-11-23	720.843.605,78	2.270
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5482	15,5255	16-11-23	12.617.982,53	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5186	21,5216	16-11-23	346.691.961,69	3.224
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6439	10,6408	16-11-23	64.928.558,72	1.370
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1200	10,1223	16-11-23	11.685.708,33	121
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7754	13,7786	16-11-23	68.141.401,27	172
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,2280	14,2313	16-11-23	221.469,45	2
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,7619	15,7626	16-11-23	276.432.820,53	2.643
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9569	19,9829	15-11-23	157.188.350,98	1.407
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3559	20,3826	15-11-23	38.656.795,63	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2605	20,2870	15-11-23	514.467.736,13	2.096
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5724	20,5994	15-11-23	81.080.283,03	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.	15,9291	15,9433	16-11-23	268.185.916,38	1.926
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8181	10,8275	16-11-23	14.131.217,92	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2568	11,2667	16-11-23	343.830.701,54	933
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6321	11,5931	16-11-23	23.003.105,70	328
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0245	11,9841	16-11-23	719,05	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4159	20,4076	16-11-23	43.239.412,32	629
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,0814	27,0327	16-11-23	248.091.515,56	2.610
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,0188	25,2536	15-11-23	199.620.424,38	2.529
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1549	9,1711	15-11-23	2.527.608,12	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0917	10,0488	16-11-23	1.728.685,38	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9799	9,9797	15-11-23	59.878,37	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0469	9,0352	16-11-23	2.841.213,06	211
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0627	10,0500	16-11-23	1.836.838,35	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,2091	9,1401	16-11-23	1.975.074,70	106
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7021	9,6516	16-11-23	1.056.501,06	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,3227	11,3139	16-11-23	4.955.985,65	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5754	10,4772	16-11-23	919.182,16	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9914	10,0098	16-11-23	935.584,22	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,6029	11,3923	16-11-23	2.479.811,56	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,6840	12,4536	16-11-23	5.298.751,77	508
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,2924	27,0916	16-11-23	7.353.579,45	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5069	9,5167	16-11-23	3.256.468,77	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3825	9,3980	15-11-23	21.830.739,65	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3854	12,3794	16-11-23	26.448.913,34	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,6021	11,6142	16-11-23	28.576.575,83	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5069	9,5167	16-11-23	7.206.959,24	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.537,3073	1.533,3516	16-11-23	6.439.203,48	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9328	8,9996	16-11-23	2.814.168,24	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9526	9,9661	15-11-23	4.832.806,38	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2762	12,2949	16-11-23	5.735.047,54	825
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,1030	153,1681	16-11-23	12.445.586,39	116
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,6949	84,0891	15-11-23	29.974.459,97	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,2855	116,2233	16-11-23	31.003.049,08	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3460	10,2498	16-11-23	3.391.358,99	1.113
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0361	10,0372	16-11-23	17.689.882,66	5.138
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	720,6464	720,7738	16-11-23	40.336.010,44	137
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4535	9,4713	16-11-23	1.874.658,95	48

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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*
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0011	10,0201	16-11-23	1.438.081,49	30
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	715,9478	716,0685	16-11-23	54.723.281,52	1.633
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,9743	19,9709	16-11-23	3.906.684,42	351
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,9182	23,9220	16-11-23	2.875.696,91	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	22,7049	22,7082	16-11-23	7.205.846,49	315
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,5203	10,5117	16-11-23	8.986.317,65	162
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,4096	9,4021	16-11-23	8.776.438,97	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,5207	10,5122	16-11-23	297.249,44	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	26,0880	26,0899	16-11-23	6.953.151,93	484
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1502	10,1512	16-11-23	3.323.930,57	46
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1967	10,1977	16-11-23	6.602.483,67	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,0297	50,0257	16-11-23	16.706.327,32	489
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.	10,0804	10,0760	16-11-23	621.958,56	57
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6159	10,5956	16-11-23	3.722.467,44	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	383,5841	382,5113	16-11-23	6.719.657,85	712
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	388,8691	387,7869	16-11-23	5.236.082,94	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,8098	302,9024	16-11-23	311.739.510,42	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,3342	302,3434	16-11-23	22.177.044,68	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,5186	289,7954	16-11-23	31.461.775,94	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,3434	304,6568	16-11-23	44.002.729,91	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,9551	291,8588	16-11-23	61.247.623,39	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,8530	274,8733	16-11-23	27.078.996,34	948
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,1004	279,1920	16-11-23	58.116.116,30	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,8112	295,4173	16-11-23	43.557.125,17	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	7.218,2062	7.221,8057	16-11-23	508.446,99	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.080,9859	7.084,4393	16-11-23	80.483.663,76	692
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,7986	285,7803	16-11-23	23.995.124,62	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	718,6731	718,7816	16-11-23	40.737.493,74	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.054,7664	1.055,9098	16-11-23	19.863.501,83	744
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.094,8147	1.096,0258	16-11-23	61.102,82	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	490,3442	490,8410	16-11-23	13.890.687,57	618
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	508,9484	509,4752	16-11-23	18.725.085,08	4.313
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	646,4125	646,6097	16-11-23	6.313.355,15	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,9129	637,0988	16-11-23	280.537.415,97	7.457
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	757,8051	774,2018	15-11-23	10.342.235,05	2.448
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	696,9230	711,9674	15-11-23	8.761.394,28	1.281
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	897,5897	899,9226	16-11-23	2.252.225,71	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	887,2035	889,4655	16-11-23	14.118.995,14	986
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	737,3344	734,6549	16-11-23	19.428.525,74	2.453
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	678,0319	675,5346	16-11-23	36.313.625,71	2.453
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	308,0873	308,3002	16-11-23	25.836.986,31	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,7990	321,7623	16-11-23	73.656.505,47	2.360
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	533,3045	535,2363	15-11-23	12.097.391,53	1.278
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	579,3473	581,4740	15-11-23	4.367.608,70	1.896
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,7765	292,5077	16-11-23	66.952.207,65	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,9230	289,2160	16-11-23	26.190.210,22	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,2537	298,5944	16-11-23	18.998.206,96	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,4353	301,6111	16-11-23	80.777.225,31	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,5977	300,0438	16-11-23	65.216.120,84	2.221
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,3448	323,4533	16-11-23	28.126.111,25	1.014
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,5800	301,7949	16-11-23	20.393.610,40	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,9375	273,1874	16-11-23	13.509.154,09	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	280,3747	281,3189	16-11-23	12.997.945,80	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	300,2490	300,5292	16-11-23	102.381.601,97	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,3091	300,7019	16-11-23	7.389.417,58	2.839
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	293,9362	293,3307	16-11-23	3.397.499,82	354

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	757,0102	757,8769	16-11-23	375.007.098,43	15.623
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	828,9558	829,3649	16-11-23	404.744.243,10	17.707
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,1078	806,7635	16-11-23	239.303.278,78	8.359
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	928,2288	929,2565	16-11-23	506.101.528,56	18.726
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.383,1365	1.385,7198	16-11-23	113.293.255,97	4.690
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	335,0192	335,7025	15-11-23	12.584.174,65	965
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	322,7953	322,8957	16-11-23	29.689.302,39	1.090
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,1647	290,5979	16-11-23	411.232.734,48	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,6238	300,8745	16-11-23	365.048.625,21	7.582
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,4568	301,5348	16-11-23	502.419.899,97	10.706
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,0746	293,4142	16-11-23	339.276.662,59	8.696
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.238,6003	1.239,1796	16-11-23	23.645.243,54	4.561
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.206,5825	1.207,1283	16-11-23	168.169.169,99	7.446
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.237,1485	1.239,3540	16-11-23	53.802.124,02	3.758
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	855,7613	858,0169	16-11-23	2.757.419,06	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	809,3310	811,4364	16-11-23	16.046.562,31	572
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.180,6217	1.182,6940	16-11-23	24.691.498,17	1.295
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,9066	566,0218	16-11-23	24.375.973,57	1.026
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.021,5912	1.023,2814	16-11-23	28.698.649,48	5.259
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	939,4803	940,9883	16-11-23	106.671.095,40	5.849
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	688,3017	688,4564	16-11-23	879.778,26	23
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	632,9485	633,0595	16-11-23	28.972.269,97	1.746
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,5082	301,8060	15-11-23	10.662.969,42	1.680
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	924,0878	923,8029	16-11-23	231.825.386,41	17.669
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.004,8534	1.004,5932	16-11-23	4.554.475,56	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5760	11,5390	16-11-23	12.991.436,27	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1528	4,1245	16-11-23	5.119.536,17	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8762	17,8565	16-11-23	18.715.683,90	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8843	17,8634	16-11-23	1.875.471,47	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1451	7,1757	16-11-23	2.876.216,86	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	33,3146	33,2831	16-11-23	25.906.957,22	1.556
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9507	15,8829	16-11-23	16.632.935,31	1.173
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5662	15,4914	16-11-23	11.796.329,59	1.074
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2723	11,2787	16-11-23	8.319.654,88	1.058
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6874	12,6242	16-11-23	56.573.797,12	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9951	,9889	16-11-23	11.612.783,31	113
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4906	23,4621	16-11-23	6.850.511,89	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,8028	27,6065	16-11-23	5.763.353,36	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9119	,9123	16-11-23	1.146.813,79	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5517	8,5621	16-11-23	2.058.930,53	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5431	22,4975	16-11-23	7.622.192,54	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0433	1,0468	15-11-23	18.579.849,99	76
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5617	12,5619	15-11-23	6.356.132,60	134
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8622	,8831	15-11-23	2.512.023,34	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9895	,9920	15-11-23	11.047,26	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9952	,9977	15-11-23	2.449.436,28	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5842	18,4717	16-11-23	30.358.001,90	310
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,7628	17,7383	16-11-23	35.465.655,90	887
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7512	10,7163	16-11-23	2.978.591,85	130
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,5034	110,4120	16-11-23	3.750.940,99	201
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,0316	12,8591	16-11-23	8.921.550,62	490
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9875	,9924	15-11-23	7.367.411,67	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2464	1,2367	16-11-23	4.959.662,46	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9778	,9784	16-11-23	7.234.548,75	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4981	4,4993	16-11-23	173.909.307,59	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3609	8,3515	16-11-23	45.366.933,98	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,2801	100,1394	16-11-23	55.427.640,93	107
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.355,8715	2.353,5968	16-11-23	291.835.696,99	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.793,3282	1.786,7209	16-11-23	19.028.795,84	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9642	,9650	15-11-23	43.810.612,82	713

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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*
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9698	,9705	15-11-23	2.031.427,50	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9849	,9871	15-11-23	21.058.894,37	346
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9962	,9985	15-11-23	565.713,97	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0129	1,0142	16-11-23	19.700.715,04	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	784,6274	785,5756	16-11-23	18.262.423,50	424
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	798,9074	799,8814	16-11-23	48.897,87	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7060	14,7239	16-11-23	48.151.625,70	1.398
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0688	15,0874	16-11-23	687.634,27	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2521	1,2527	16-11-23	46.697.772,26	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4665	8,4604	15-11-23	2.880.384,06	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6331	8,6270	15-11-23	10.746.843,72	302
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0188	1,0135	16-11-23	3.685.593,31	37
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0279	1,0227	16-11-23	7.917.313,41	297
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8552	,8507	16-11-23	8.122.274,29	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2967	1,3015	15-11-23	18.762.100,96	772
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3315	1,3365	15-11-23	12.497.425,12	311
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.830,5029	1.833,8169	16-11-23	30.641.895,89	666
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.857,6199	1.860,9957	16-11-23	12.975.083,65	305
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0120	1,0126	16-11-23	10.022.984,77	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0131	1,0137	16-11-23	6.474.731,25	288
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0140	1,0147	16-11-23	14.681.115,98	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.277,1478	1.277,5559	16-11-23	67.222.677,46	726
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.279,7732	1.280,1725	16-11-23	7.077.508,44	267
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,4381	72,6542	16-11-23	7.110.120,22	307
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,0792	76,3077	16-11-23	692.490,58	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1815	5,1488	16-11-23	5.624.593,38	276
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4747	5,4403	16-11-23	6.901.846,24	242
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9293	,9286	15-11-23	12.184.164,74	365
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9484	,9477	15-11-23	1.241.902,43	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9550	,9587	15-11-23	5.635.009,99	145
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9743	,9781	15-11-23	770.429,69	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7168	10,8825	14-11-23	39.047.174,22	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7966	9,8738	14-11-23	42.616.689,53	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1158	11,2974	14-11-23	15.422.079,39	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5800	11,7933	14-11-23	26.282.409,86	532
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,4761	104,7847	16-11-23	1.271.765,25	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,0774	104,3896	16-11-23	1.937.509,48	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,5600	12,5252	16-11-23	65.020,97	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,1889	12,1548	16-11-23	974.757,16	73
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6837	13,7111	16-11-23	31.017.320,65	1.355
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8559	29,1315	15-11-23	7.999.904,87	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8202	13,8158	16-11-23	16.816.400,46	311
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3081	27,1521	16-11-23	63.300.974,68	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6196	12,7557	15-11-23	627.744,43	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6161	10,7025	15-11-23	12.769.671,42	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4526	6,4359	16-11-23	9.299.157,79	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,9562	18,9531	16-11-23	5.870.688,53	427
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,9473	102,3824	16-11-23	8.870.562,46	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,6385	97,1008	16-11-23	371.362,27	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3937	12,3283	16-11-23	73.838.329,68	4.186
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2989	14,2240	16-11-23	50.396.907,15	467
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3944	13,3240	16-11-23	1.561.510,16	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0074	9,0824	15-11-23	1.874.776,54	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1819	9,2585	15-11-23	2.594.572,98	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.	9,2397	9,2405	16-11-23	156.039.214,88	11.172
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6845	11,6526	16-11-23	27.666.922,68	942
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2705	12,2373	16-11-23	9.533.691,59	325
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	192,0805	195,8526	15-11-23	10.600.946,89	1.052
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9898	4,9601	16-11-23	24.003.689,69	1.335
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3545	16,4648	15-11-23	32.057.675,57	1.576
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,4605	11,6319	15-11-23	1.915.580,94	123
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,8115	11,9886	15-11-23	14.034.938,77	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.	11,6406	11,8149	15-11-23	3.562.667,15	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8683	9,8506	16-11-23	8.295.324,17	541
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,7590	83,0980	16-11-23	19.441.455,97	1.016
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,6268	87,9310	16-11-23	3.278.691,16	232
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,6382	85,9566	16-11-23	383.979,78	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.	22,4807	22,4780	16-11-23	662.180,94	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.	109,9015	109,9580	15-11-23	17.627.325,59	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,1019	99,1528	15-11-23	376.616,55	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,8206	155,9380	16-11-23	42.506.684,04	895
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,0535	128,1499	16-11-23	8.857.716,08	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,6805	12,5690	16-11-23	29.372.498,60	1.469
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9217	8,8312	16-11-23	6.486.342,92	623
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0553	8,9636	16-11-23	1.051.826,08	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1679	8,3273	15-11-23	902.630,13	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4109	8,5754	15-11-23	4.653.253,64	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.	93,4802	92,1918	16-11-23	1.222.342,33	78
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	93,8622	92,5716	16-11-23	951.354,52	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	93,8460	92,5555	16-11-23	1.030.186,20	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.	9,6082	9,6139	16-11-23	8.605.926,49	638
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,1869	11,1940	16-11-23	637.237,92	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,3895	10,3958	16-11-23	27.118,97	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4737	13,5447	15-11-23	325.268,90	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4547	12,4757	16-11-23	12.564.969,27	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,8968	8,8884	16-11-23	21.500.839,71	636
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,8883	83,5229	16-11-23	4.717.944,59	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.	113,8538	113,5672	16-11-23	7.810.881,07	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,9357	137,8735	16-11-23	84.409.810,70	2.602
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0401	6,0437	16-11-23	53.439.259,67	2.129
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9575	6,9612	16-11-23	313.997.047,49	8.409
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.	6,2644	6,2956	15-11-23	7.041.838,16	499
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8660	5,8757	16-11-23	36.561,63	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7934	5,8030	16-11-23	116.161.269,11	5.668
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.	5,5624	5,5623	16-11-23	323.622.441,35	8.650
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6001	5,6001	16-11-23	656.026.604,58	19.685
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5989	5,5989	16-11-23	226.662.238,19	948
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8668	5,8728	15-11-23	20.750.130,43	232
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5871	8,5775	16-11-23	84.830.253,87	5.055
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1316	9,1216	16-11-23	241.125.134,18	5.165
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8290	5,8402	16-11-23	56.823.433,57	1.844
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0392	25,0137	16-11-23	12.769.883,45	1.274
IBERCAJA INFRAESTRUCTURAS CLASE B	ES0147196002	CECABANK, S.A.	28,7866	28,7630	16-11-23	12,18	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.	8,5503	8,5453	16-11-23	187.225.759,73	14.146
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,6871	14,6597	16-11-23	20.732.108,97	2.471
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,4480	16,4178	16-11-23	22.827.050,59	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7430	5,7484	16-11-23	823.290.802,09	19.751
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7412	5,7466	16-11-23	257.695.973,89	1.262
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7017	5,7071	16-11-23	572.099.781,34	18.030
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6862	5,6942	16-11-23	232.959.221,85	6.681
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7131	5,7213	16-11-23	634.766.702,77	19.380
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7120	5,7202	16-11-23	177.306.308,26	712
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9925	5,9959	16-11-23	80.121.231,87	440
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2951	5,2972	15-11-23	25.269.716,34	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2401	5,2421	15-11-23	12.687.130,70	633
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9307	5,9344	16-11-23	332.609.460,24	9.243
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7599	5,7790	15-11-23	14.296.025,66	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6788	5,6976	15-11-23	18.951.717,53	205
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2179	6,2192	16-11-23	11.565.384,83	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0642	6,0678	16-11-23	14.249.685,24	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1443	6,1509	16-11-23	13.263.027,20	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9612	5,9747	16-11-23	24.875.829,18	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8902	5,9036	16-11-23	45.265.496,56	1.658
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8043	5,8235	16-11-23	73.983.422,78	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6777	5,6965	16-11-23	34.050.746,38	1.317
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5095	5,5297	16-11-23	24.085.100,54	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.	7,0703	7,0741	16-11-23	279.339.792,82	13.512
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.	10,4013	10,4760	15-11-23	155.231.857,42	7.969
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8739	10,9523	15-11-23	39.400.650,51	12.988
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.	24,3793	24,3801	16-11-23	42.275.677,32	2.812
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3269	7,2720	16-11-23	31.714.436,36	2.541
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6630	7,6057	16-11-23	60.210.534,46	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0927	15,1024	16-11-23	41.583.481,14	2.288
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9160	15,9267	16-11-23	226.399.176,71	14.267
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6036	18,6337	16-11-23	55.219.747,26	2.882
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,0891	23,1271	16-11-23	65.349.494,83	7.515
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,4748	25,4762	16-11-23	2.333,11	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5378	6,5706	15-11-23	36.964,80	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.	9,0486	9,0436	16-11-23	243.630.851,43	12.229
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.	6,7692	6,7767	16-11-23	60.107.095,75	3.450
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.	5,9657	5,9802	15-11-23	3.574.809,35	131
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.	6,1350	6,1368	16-11-23	198.271.131,55	964
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1397	6,1415	16-11-23	153.435.634,89	761
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2474	7,2606	15-11-23	746.482.434,46	4.629
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7822	6,7944	15-11-23	889.322.145,60	33.809
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7847	7,7853	16-11-23	127.058.490,41	483
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7872	7,7879	16-11-23	518.060.292,83	12.938
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1011	6,1012	16-11-23	77.850.105,19	1.885
IBERCAJA DEUDA ALTO REND. 2024 CLASE	ES0146951019	CECABANK, S.A.	6,1123	6,1125	16-11-23	516.113,50	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.	6,0689	6,0796	16-11-23	14.527.689,02	320
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0696	6,0803	16-11-23	4.131.787,61	17
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7136	7,7142	16-11-23	181.566.450,29	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.	7,4592	7,4595	16-11-23	12.784.110,80	876
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0444	8,0448	16-11-23	105.092.102,28	2.433
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.	6,1287	6,1303	16-11-23	738.965.088,82	20.285
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1392	6,1408	16-11-23	267.513.957,54	1.263
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0884	6,0928	16-11-23	253.211.389,99	6.930
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0986	6,1031	16-11-23	101.444.690,01	486
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1213	6,1226	16-11-23	854.163.375,86	22.320
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1341	6,1354	16-11-23	15.556,49	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1290	6,1303	16-11-23	316.291.382,15	1.411
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0653	6,0689	16-11-23	545.888.008,11	13.266
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0664	6,0700	16-11-23	160.778.248,67	759
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0992	6,1018	16-11-23	1.019.325.689,25	26.223
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1046	6,1072	16-11-23	356.033.523,27	1.647
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.	7,2459	7,3170	15-11-23	10.805.727,18	671
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6346	7,7097	15-11-23	11.899,21	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9764	3,9719	16-11-23	10.975.033,34	1.259
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5350	5,5289	16-11-23	1.620,30	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.	5,6950	5,7087	16-11-23	11.356.457,13	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0077	6,0149	15-11-23	1.026.001.336,33	26.067
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.	6,9947	6,9999	16-11-23	1.029.402.054,03	27.682
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2885	7,2965	16-11-23	54.860.057,08	2.402
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3079	9,3110	16-11-23	373.923.790,47	23.133
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7376	8,7402	16-11-23	120.778.307,93	9.055
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5906	6,5858	16-11-23	11.125.311,67	728
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9714	6,9665	16-11-23	132.466.482,38	4.925
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0221	10,0375	16-11-23	70.913.685,40	4.915
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2143	10,2302	16-11-23	595.974.749,09	22.554
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.	7,3092	7,2950	16-11-23	9.225.244,13	981
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7475	7,7327	16-11-23	1.914.125,09	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.	7,2277	7,2360	16-11-23	56.744.173,75	2.236
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2055	6,2075	16-11-23	66.347.697,72	2.484
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7278	5,7434	16-11-23	52.178.192,00	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8062	5,8220	16-11-23	11.999.849,61	475
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3952	5,4162	16-11-23	213.900.955,85	12.386
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3621	5,3829	16-11-23	9.063.603,74	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5302	7,5500	16-11-23	554.604.475,44	17.782
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3629	7,3822	16-11-23	64.635.019,72	3.104
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.	8,6766	8,6812	16-11-23	36.867.769,40	246
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6017	8,6061	16-11-23	112.382.121,84	8.097
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4241	8,4285	16-11-23	23.839.335,23	372
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9905	8,9953	16-11-23	617.909.165,36	6.394
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,0509	7,0562	16-11-23	541.847.036,90	12.923
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0019	8,0119	15-11-23	609.115.407,69	30.796
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.	6,1152	6,1187	16-11-23	326.381.331,41	8.586
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1295	6,1331	16-11-23	10.204,03	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1230	6,1266	16-11-23	125.695.015,98	586
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0468	6,0514	16-11-23	27.909.465,39	706
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0477	6,0523	16-11-23	6.549.503,10	27
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3665	14,3789	16-11-23	98.907.768,67	6.443
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2911	16,3056	16-11-23	395.225.506,98	12.133
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1977	6,2139	15-11-23	267.973.875,17	2.043
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2088	12,2649	15-11-23	10.834,97	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9572	11,8276	16-11-23	15.211.835,95	1.623
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6929	12,5557	16-11-23	103.757.359,33	12.213
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8322	5,8364	16-11-23	117.750.496,26	6.553
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5628	6,5677	16-11-23	370.615.386,35	13.892
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)

			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*
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	6,6270	6,6048	16-11-23	555.366,40	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1075	7,0838	16-11-23	13.884.885,88	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1830	24,3230	15-11-23	63.045.982,29	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3024	10,3052	16-11-23	6.646.530,45	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6259	12,5897	16-11-23	3.543.730,42	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7552	13,6834	16-11-23	4.494.112,66	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5742	11,5574	16-11-23	7.770.239,29	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	10,1342	10,1382	16-11-23	331.735,42	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2554	11,2600	16-11-23	13.548.495,58	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,1760	131,2204	16-11-23	5.391.690,07	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	159,2167	158,8019	16-11-23	1.237.160,28	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,0374	168,6028	16-11-23	345.931,05	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	166,4881	166,0578	16-11-23	20.326.198,47	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,9730	96,2081	15-11-23	112.263,91	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,6350	99,8812	15-11-23	1.180.583,01	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,6484	97,8888	15-11-23	5.297.633,00	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,9234	78,1155	16-11-23	3.037.130,65	100
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6655	7,7409	14-11-23	7.324.713,23	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,5858	13,6078	16-11-23	13.153.373,14	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2333	11,2465	15-11-23	34.013.241,82	201
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5099	13,5442	15-11-23	92.323.166,03	338
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3883	10,3941	15-11-23	52.931.862,43	233
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6727	9,6737	15-11-23	66.133.661,44	319
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3349	7,4390	14-11-23	3.374.557,54	158
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3900	10,5797	14-11-23	157.862.698,66	4.608
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7039	10,8995	14-11-23	27.523.722,01	3.308
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0278	10,2110	14-11-23	7.635.258,21	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0661	8,0692	15-11-23	1.572.143,94	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0265	12,0117	15-11-23	3.486.961,59	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	20,1912	20,1972	15-11-23	3.362.793,95	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,1945	11,1956	15-11-23	4.096.146,26	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8185	9,8492	15-11-23	799.315,38	48
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2978	10,3184	15-11-23	5.749.639,73	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9090	9,9291	15-11-23	637.932,49	44
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9303	10,8785	16-11-23	7.141.660,40	285
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0929	11,0402	16-11-23	1.020.700,66	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8328	10,7811	16-11-23	7.828.495,10	160
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5246	9,5711	14-11-23	547.315,83	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3861	9,4440	14-11-23	577.773,74	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	2.549,4007	20,9815	14-11-23	74,88	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2772	9,3405	14-11-23	619.878,85	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1842	9,2399	14-11-23	968.131,70	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	9,3686	9,4052	14-11-23	1.428.910,00	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5346	9,5719	14-11-23	2.154.866,49	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9896	9,0897	14-11-23	338.507,70	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0581	9,1591	14-11-23	20.285.982,13	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6818	8,7994	14-11-23	474.784,82	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6935	8,8115	14-11-23	1.282.412,82	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,1922	9,3126	14-11-23	556.026,54	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8609	10,9646	14-11-23	1.094.238,89	83
GPM GESTION ACTIVA / GPM ASIGNACION	ES0142630096	BANCO INVERSIS NET	9,0819	9,1512	14-11-23	1.264.313,74	134

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TACT							
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6324	9,6647	14-11-23	1.229.019,43	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1840	8,2785	14-11-23	693.574,67	53
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3932	10,4928	14-11-23	6.194.812,04	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6323	8,6627	14-11-23	853.291,55	67
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9511	11,9876	14-11-23	7.043.147,16	370
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	9,5184	9,5746	14-11-23	806.704,86	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8883	9,9710	14-11-23	1.992.085,70	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2096	7,2394	14-11-23	3.128.527,84	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8739	9,9931	14-11-23	13.184.662,42	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8536	13,9265	14-11-23	18.328.666,05	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1177	9,1315	14-11-23	23.733.230,92	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7531	9,7480	15-11-23	948.675,05	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2059	10,2007	15-11-23	2.578.500,41	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	9,8842	9,9172	14-11-23	2.081.086,03	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9789	9,0282	14-11-23	1.266.828,31	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5312	10,7225	14-11-23	2.768.396,60	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6094	9,6858	14-11-23	4.547.266,40	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	9,9522	9,9383	14-11-23	1.008.988,80	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,7331	7,7827	14-11-23	2.422.032,99	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1051	9,1291	14-11-23	31.845.418,83	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	7,6590	7,7529	14-11-23	1.751.462,65	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3377	9,4135	14-11-23	5.601.462,80	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	10,8849	10,9114	14-11-23	710.919,40	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	99,3409	99,4436	14-11-23	813.918,94	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	9,3383	9,4304	14-11-23	1.697.899,90	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1359	9,1397	14-11-23	4.204.287,30	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8218	9,7930	16-11-23	6.350.051,07	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4421	10,5456	14-11-23	1.520.342,48	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6253	11,7827	14-11-23	697.380,20	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1842	9,2378	14-11-23	2.494.896,34	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6574	10,6722	14-11-23	1.591.062,45	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.	5,8147	5,8095	16-11-23	102.160.983,11	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4187	7,4090	16-11-23	5.748.149,50	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5426	7,5328	16-11-23	2.314.941,23	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4648	7,4550	16-11-23	9.704.767,93	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5577	7,5479	16-11-23	1.395.169,91	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	91.310
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,3648	19,3895	15-11-23	31.331.208,89	1.229
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,4635	20,4903	15-11-23	77.738.263,72	7.000
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	93.958
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2609	11,4428	15-11-23	644.055.127,79	93.956
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7971	6,8318	15-11-23	30.310.811,13	1.661
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1823	7,2191	15-11-23	536.413.307,70	93.957
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8422	11,9185	15-11-23	393.977.667,05	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2072	11,2791	15-11-23	17.558.802,28	1.427
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2171	5,3345	15-11-23	5.486.501,19	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5136	5,6379	15-11-23	374.112.869,78	93.960
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8288	7,8480	15-11-23	335.272.064,45	93.958
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4148	7,4327	15-11-23	61.111.083,61	3.662
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4005	7,4621	15-11-23	3.910.162,09	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8196	7,8850	15-11-23	389.307.921,10	72.107
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4571	7,5021	15-11-23	297.181.160,00	93.955
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,1762	7,2194	15-11-23	5.993.745,47	468
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,9609	5,9805	15-11-23	632.518.682,79	93.957
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6531	10,8248	15-11-23	5.485.517,70	556
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9620	9,9597	15-11-23	374.218.826,42	5.965
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,2252	10,2230	15-11-23	1.201.781.247,61	93.969
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	93.956
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1269	6,1275	15-11-23	18.467.892,63	520
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.	6,9626	6,9654	15-11-23	23.329.367,17	757
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2868	6,2874	15-11-23	26.729.709,69	797
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2256	6,2259	15-11-23	213.240.814,12	6.015
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1633	6,1652	15-11-23	108.559.764,66	2.996
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	584
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	3.773
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.	11,3015	11,3703	15-11-23	31.613.834,52	808
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,4991	11,5692	15-11-23	57.896.752,81	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5552	9,5682	15-11-23	142.798.998,24	3.640
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6669	9,6801	15-11-23	263.066.816,08	2.328
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4719	9,4847	15-11-23	309.554.282,82	25.330
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3838	22,4747	15-11-23	217.284.580,56	5.727
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6454	22,7374	15-11-23	337.356.229,01	3.086
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1243	22,2139	15-11-23	568.427.559,96	62.345
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	917,5595	917,1718	15-11-23	32.837.316,05	1.042
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5942	9,5942	15-11-23	263.199.193,28	6.223
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8154	6,8156	15-11-23	42.374.910,32	271
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	955,6040	955,2219	15-11-23	1.629.722.767,07	91.314
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3655	6,3656	15-11-23	1.036.906.199,46	93.947
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	5.130
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9177	5,9176	15-11-23	728.065.568,35	16.785
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0124	6,0115	15-11-23	892.836.005,01	21.409
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	91.313
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	93.955
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9654	6,0177	15-11-23	457.148.210,34	93.946
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	2.489
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.058,5453	1.056,5923	16-11-23	107.658.250,61	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8024	10,7824	16-11-23	8.368.458,74	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1536	10,1610	16-11-23	19.475.082,94	101
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	981,1348	982,5722	16-11-23	93.241.279,42	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9122	9,9266	16-11-23	6.041.419,52	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.075,5635	1.071,6647	16-11-23	64.832.394,90	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8824	10,8428	16-11-23	5.869.222,06	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	218,8533	215,6622	16-11-23	214.886.146,00	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,0053	193,1407	16-11-23	257.257.187,29	5.701
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	204,8699	201,8786	16-11-23	515.162.597,72	2.624
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,8700	181,0432	16-11-23	46.331.089,97	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,9147	162,1685	16-11-23	30.275.464,63	1.427
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,2249	169,4475	16-11-23	70.034.458,91	586
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,7292	135,8467	16-11-23	87.231.631,50	1.945
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,6474	132,7839	16-11-23	16.342.957,46	242
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2747	33,3187	15-11-23	216.142.218,08	5.410
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1062	18,1692	15-11-23	210.474.330,98	4.971
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8777	18,9443	15-11-23	120.788.180,33	71
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,1057	84,3196	15-11-23	76.990.977,71	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,6493	22,7278	15-11-23	3.729.226,24	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,8196	33,8657	15-11-23	2.259.959,07	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.	80,6941	80,8953	15-11-23	72.607.488,00	3.107
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8121	12,8070	15-11-23	68.869.454,25	6.994
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,7234	21,7976	15-11-23	19.465.282,35	1.613
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	15-11-23	47.221.495,10	1.779
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7956	5,8007	15-11-23	44.523.201,37	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2078	7,2345	15-11-23	95.548.758,31	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	13,6403	13,6761	15-11-23	3.794.247,38	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.	11,8582	11,8429	15-11-23	86.955.800,00	3.642
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5997	9,6013	15-11-23	214.842.664,64	10.999
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8780	7,8562	15-11-23	26.233.469,93	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	15-11-23	97.475.253,13	138
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6428	15,6362	15-11-23	176.993.749,14	16.266
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7634	15,7569	15-11-23	7.630.920,75	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	105,0352	105,2145	15-11-23	12.191.389,06	80
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,8763	106,0589	15-11-23	4.863.753,45	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,2990	106,4831	15-11-23	32.271.052,33	11
FONMARCH	ES0138841038	BANCA MARCH	28,3681	28,4180	16-11-23	74.770.795,69	1.682
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6107	9,6278	16-11-23	35.556.395,89	2.914
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6321	9,6492	16-11-23	1.230.174,18	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6467	5,6587	15-11-23	247.109.894,83	4.462
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCA MARCH	942,1505	944,1629	15-11-23	59.542.124,31	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	1.042,9031	1.047,9230	15-11-23	29.435.229,27	827
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4517	5,4696	15-11-23	165.856.954,77	2.789
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,9113	11,8379	16-11-23	13.048.285,59	860
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,4223	10,3583	16-11-23	7.068.888,86	1.120
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2686	6,2301	16-11-23	6.879,95	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0833	8,0798	15-11-23	23.170.384,18	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1079	8,1045	15-11-23	536.589,51	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8454	7,8419	15-11-23	1.451.707,68	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.107,6684	1.100,1348	16-11-23	31.308.783,89	937
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8807	12,7936	16-11-23	6.862.059,05	878
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6312	8,5728	16-11-23	6.427.596,29	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7822	10,7868	16-11-23	58.297.462,53	809
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2008	10,2052	16-11-23	27.640.668,45	972
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1220	10,1263	16-11-23	996.687,08	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0976	12,1061	15-11-23	19.581.868,48	210
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3381	12,3470	15-11-23	84.865.668,91	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	918,8778	919,1501	16-11-23	236.411.092,72	819
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0757	10,0787	16-11-23	128.682.052,11	3.211
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0990	10,1020	16-11-23	4.633.672,46	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1883	10,1963	16-11-23	62.826.042,87	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0668	10,0852	16-11-23	53.300.178,26	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,5193	10,5318	16-11-23	49.466.924,30	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1846	10,2083	16-11-23	79.562.459,31	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2464	9,2303	15-11-23	4.011.083,72	67
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,7135	92,5529	15-11-23	1.726.818,82	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3565	9,3405	15-11-23	3.924.277,13	878
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9742	9,9771	16-11-23	49.205.563,82	3.494
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9427	9,9457	16-11-23	97.926.888,47	467
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2450	10,2481	16-11-23	4.066.280,03	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.018,6635	1.018,9456	16-11-23	42.714.682,14	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1206	10,1237	16-11-23	39.190,88	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6777	9,6983	16-11-23	11.307.288,06	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3853	13,3410	16-11-23	15.800.377,12	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9108	9,9589	16-11-23	4.798.880,17	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.	10,6174	10,6226	16-11-23	292.343.818,33	22.730
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7908	9,7956	16-11-23	429.818,35	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0454	11,0507	16-11-23	78.150.950,86	1.842
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0575	9,0619	16-11-23	597.134,11	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7930	10,7982	16-11-23	288.082.209,22	25.130
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0308	9,0352	16-11-23	3.502.052,87	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9386	10,8768	16-11-23	4.504.286,67	417
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2667	9,2141	16-11-23	6.358.297,06	445
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6963	8,6469	16-11-23	9.787.539,88	1.070
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2622	10,2653	16-11-23	42.020.655,31	613
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.633,4480	2.634,2420	16-11-23	76.573.806,86	5.661
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8503	10,8806	16-11-23	10.051.464,77	835
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3988	8,4223	16-11-23	2.971.890,67	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4369	14,4770	16-11-23	9.531.541,54	593
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7214	10,7512	16-11-23	880.461,56	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6665	13,7043	16-11-23	11.281.307,38	5.208
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6039	10,6332	16-11-23	570.930,18	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3049	8,2737	16-11-23	3.840.737,54	384
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4518	6,4276	16-11-23	1.903.859,24	156
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7816	7,7522	16-11-23	39.354.484,88	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0494	6,0266	16-11-23	998.730,94	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4924	7,4641	16-11-23	875.053,75	217
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8275	5,8054	16-11-23	448.539,58	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7904	10,8023	16-11-23	45.518.565,15	1.801
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1849	9,1950	16-11-23	3.226.063,53	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,0168	31,0505	16-11-23	150.053.944,62	3.589

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MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7955	20,8182	16-11-23	1.620.860,59	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,1379	30,1706	16-11-23	87.865.492,42	6.041
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,7293	20,7518	16-11-23	1.424.371,07	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3420	9,3022	16-11-23	4.292.475,34	371
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9517	8,9135	16-11-23	7.973.886,63	989
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5927	9,5521	16-11-23	5.662.208,79	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	80,0777	79,0105	16-11-23	6.513.820,54	573
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,3432	81,2472	16-11-23	5.851.923,98	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	66,7340	66,6225	16-11-23	187.030,50	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	70,4605	70,3439	16-11-23	2.491.001,99	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	614,7987	611,1111	16-11-23	24.685.962,57	442
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,2854	65,3453	16-11-23	50.343.793,38	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,4027	74,1020	16-11-23	229.702.828,53	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.	131,2068	130,7769	16-11-23	4.044.675,25	183
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	134,2445	133,8063	16-11-23	52.044,98	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	135,4438	134,9140	16-11-23	3.229.408,33	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.	106,3744	106,6004	16-11-23	26.710.302,25	432
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	112,9691	113,2265	16-11-23	1.438.441,92	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,8608	109,1093	16-11-23	26.253.834,16	95
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	113,4604	113,7217	16-11-23	1.007.689,31	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	110,7433	110,9968	16-11-23	13.409.965,49	224
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	113,5039	113,7654	16-11-23	24.007.608,69	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	112,6383	112,8969	16-11-23	380.571,04	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,5493	101,6996	16-11-23	46.304.773,62	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,6642	98,7670	16-11-23	21.848.231,69	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,9790	101,1164	16-11-23	56.297.164,04	1.962
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,7147	101,8139	16-11-23	27.549.001,42	1.055
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,5391	102,7465	16-11-23	92.298.767,99	3.382
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,6427	101,7877	16-11-23	49.757.350,36	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,2390	101,3550	16-11-23	31.026.489,71	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.	132,3636	132,4634	16-11-23	16.145.223,98	484
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,9779	170,6758	16-11-23	495.683,18	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,7755	100,8705	16-11-23	9.025.443,73	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,9636	101,0581	16-11-23	2.023.222,63	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,7896	100,8850	16-11-23	12.260.626,98	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,7374	101,8260	16-11-23	53.929.252,41	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,4961	101,5838	16-11-23	8.109.251,97	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,8781	101,9672	16-11-23	14.002.501,88	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	101,2572	101,4389	16-11-23	48.026.020,94	212
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.	180,1340	179,4312	16-11-23	17.835.221,42	975
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.	414,3504	407,8600	16-11-23	12.111.240,24	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,1533	127,6406	16-11-23	20.733.875,48	146
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,8308	123,0765	15-11-23	148.831.677,47	246
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,6298	147,8272	16-11-23	35.702.687,16	805
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	142,9616	143,1509	16-11-23	488.724,03	76
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,5164	148,7152	16-11-23	157.229.057,16	3.207
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,4657	106,3923	16-11-23	32.385.063,60	85
MUTUAFONDO COMPROMISO SOCIAL, FI	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,6632	102,6781	16-11-23	3.388.378,92	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.	139,5825	139,6888	16-11-23	1.111.575.504,08	557
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,2458	139,3517	16-11-23	231.023.822,51	1.987
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,3954	109,2203	16-11-23	1.017,04	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,3058	109,1403	16-11-23	11.035.537,26	496
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,4200	99,2593	16-11-23	610.528,91	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,2961	111,1180	16-11-23	8.512.409,00	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.	106,3802	106,4041	16-11-23	264.039.248,12	2.527
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,4266	102,4491	16-11-23	33.732.943,32	687
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,6472	89,2801	16-11-23	42.386.461,73	253
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,9124	136,8911	16-11-23	1.618.641,97	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,2647	136,2431	16-11-23	1.182.502,93	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,2338	137,2126	16-11-23	28.785.148,02	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.	98,3279	98,4275	15-11-23	19.768.235,10	682
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,8232	103,9313	15-11-23	78.910.606,79	1.241
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,1228	101,2271	15-11-23	20.974.771,01	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.	314,0130	314,2748	16-11-23	31.639.894,34	1.143
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,1611	95,1604	15-11-23	19.923.202,68	437
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,9350	99,9367	15-11-23	77.741.459,37	1.486
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,3166	98,3177	15-11-23	29.217.562,12	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,6648	235,4787	16-11-23	5.238.825,20	21
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9279	103,0226	16-11-23	61.344.947,85	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4604	102,5545	16-11-23	16.684.070,14	590
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,9980	97,0915	16-11-23	423.898,84	115
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9307	105,0334	16-11-23	7.653.682,48	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,8916	81,8432	16-11-23	15.982.086,27	774
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.	81,0718	81,0252	16-11-23	23.542.449,10	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.	28,7888	28,7878	15-11-23	4.032.080,91	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,4399	93,3068	16-11-23	227.848,08	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,6793	183,9620	16-11-23	71.069.762,85	2.949
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,9745	177,7038	16-11-23	118.115.127,82	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,6645	177,3923	16-11-23	14.677.291,76	488
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,6084	95,8385	16-11-23	273.864.121,04	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,0625	147,8225	16-11-23	81.547.919,65	767
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.	108,6839	109,6828	15-11-23	18.239.987,61	1.170
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,1440	111,1576	15-11-23	5.183.978,82	10
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	119,9744	120,0905	16-11-23	7.238.218,07	216
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,9848	121,1020	16-11-23	14.860.241,92	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4027	102,4748	16-11-23	40.777.899,00	278
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,2171	35,2723	16-11-23	378.954.619,33	4.180
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7342	32,7851	16-11-23	58.432.094,13	1.496
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	269,9659	270,3871	16-11-23	20.081.963,45	37
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	389,1191	385,1978	16-11-23	27.421.039,65	1.023
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.	397,1900	393,1944	16-11-23	21.014.748,57	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4143	35,4698	16-11-23	1.322.364.415,29	4.183
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,2750	132,3666	16-11-23	62.304.068,94	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,0623	78,1570	16-11-23	75.802.453,19	2.805
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	102,1200	102,2103	16-11-23	24.798.628,48	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0723	15,8897	16-11-23	21.150.595,76	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	16,4137	16,5200	15-11-23	2.880.991,20	51

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	16,6949	16,8032	15-11-23	8.401.610,31	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	14,9000	14,9961	15-11-23	5.498.146,98	141
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	100,8918	103,7620	14-11-23	28.936.005,14	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,3537	103,2075	14-11-23	12.704.262,96	182
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,8477	113,3883	14-11-23	12.613.973,79	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,0239	111,5210	14-11-23	50.705.242,01	639
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,5420	128,6846	14-11-23	74.024.228,60	357
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,7798	115,4717	14-11-23	401.353.575,32	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5182	107,0787	14-11-23	193.391.844,69	703
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5080	1,4996	16-11-23	16.456.763,77	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5100	1,5016	16-11-23	22.472.548,03	229
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3497	15,3534	16-11-23	14.881.074,66	121
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0523	15,9030	16-11-23	90.790.489,71	1.031
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,1986	15,1729	16-11-23	8.470.129,09	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,5469	16,3127	16-11-23	33.977.966,88	391
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8577	20,8833	16-11-23	64.180.227,46	254
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9428	12,9625	16-11-23	48.338.664,88	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4817	12,4849	16-11-23	7.377.816,80	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3365	12,3395	16-11-23	8.348.137,48	393
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4821	12,4629	16-11-23	3.580.063,15	146
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0798	10,1066	16-11-23	29.455.273,95	1.115
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,6336	10,6580	16-11-23	13.336.861,92	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2800	11,3053	16-11-23	56.218,79	29
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7946	9,7824	16-11-23	4.344.125,54	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5484	21,3983	16-11-23	23.869.956,67	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1591	21,0114	16-11-23	19.415.525,93	887
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5758	16,5477	16-11-23	20.875.220,02	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2093	6,2358	15-11-23	2.104.339,64	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1952	6,2216	15-11-23	924.063,03	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,9444	11,9308	16-11-23	6.690.569,88	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,8881	11,8742	16-11-23	8.134.136,67	113
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,9495	8,9756	15-11-23	3.178.181,04	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,2445	11,2498	16-11-23	8.253.061,19	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1208	10,1067	16-11-23	38.649.535,21	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,5873	9,5740	16-11-23	9.499.148,16	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6255	9,6121	16-11-23	17.477.713,12	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0940	10,0963	16-11-23	57.596.425,65	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	297,3887	297,0023	15-11-23	11.742.544,45	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4823	12,4657	16-11-23	8.811.428,18	189
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3671	9,3759	16-11-23	7.417.718,55	112
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7190	35,0973	16-11-23	57.885.183,72	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8054	34,1733	16-11-23	75.154.087,30	2.642
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1497	1,1522	15-11-23	9.676.328,32	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7951	12,7996	16-11-23	568.233.136,19	42.852
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9531	13,9883	16-11-23	16.171.521,43	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7772	10,7468	16-11-23	4.375.185,59	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2735	11,2903	15-11-23	12.797.933,35	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,7153	27,7330	16-11-23	14.900.829,06	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8155	12,8288	16-11-23	6.032.803,48	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2624	12,2749	16-11-23	2.332.356,68	103
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8320	71,0083	16-11-23	14.025.349,19	121

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R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4263	8,3558	16-11-23	2.127.408,58	56
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3164	8,2468	16-11-23	2.339.005,83	318
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,4008	10,1895	16-11-23	18.980.237,47	4.078
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,4542	11,4834	16-11-23	4.184.770,87	88
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,1723	11,2006	16-11-23	14.306.799,69	2.216
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2417	8,1783	16-11-23	1.696.743,59	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7710	3,7798	15-11-23	4.875.297,16	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6298	3,6382	15-11-23	417.751,63	97
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6712	12,6714	15-11-23	305.018,32	5
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5955	7,6004	16-11-23	18.822.628,20	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,7102	7,7151	16-11-23	20.590.134,21	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5488	7,5536	16-11-23	44.384.540,32	2.301
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1272	10,1183	16-11-23	17.689.557,26	17
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	39,4814	39,2755	16-11-23	2.913.792,83	22
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	38,3706	38,1699	16-11-23	47.966.487,17	3.551
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5665	10,5487	16-11-23	1.502.859,50	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3659	10,3484	16-11-23	12.834.147,26	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7461	10,7839	16-11-23	4.647.766,23	19
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6988	10,7362	16-11-23	4.610.774,66	351
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,6039	21,5107	16-11-23	104.157.015,90	5.740
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1497	10,1525	16-11-23	68.379.135,62	1.105
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8863	87,9070	16-11-23	70.734.523,22	2.053
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4051	11,3897	16-11-23	14.743.919,08	125
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,5640	16,4644	16-11-23	2.382.327,33	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,1384	16,0410	16-11-23	55.236.108,14	5.174
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,4395	10,4416	16-11-23	3.932.199,78	274
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,2389	10,2410	16-11-23	32.918.840,42	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,4820	35,3798	16-11-23	8.093.874,44	1.431
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8799	31,7886	16-11-23	77.839,08	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1445	8,0817	16-11-23	2.794.545,76	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,5807	10,5361	16-11-23	2.444.266,50	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,3872	10,3432	16-11-23	12.654.773,55	1.802
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8092	9,8324	15-11-23	2.829.275,67	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6342	8,6096	15-11-23	5.417.923,38	81
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	9,8059	9,8364	15-11-23	4.937.987,91	102
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	10,9942	10,9763	15-11-23	18.075.651,85	1.929
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	10,9561	11,0443	15-11-23	1.555.880,16	52
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4175	11,4703	15-11-23	11.830.004,95	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6213	11,7243	15-11-23	14.846.163,10	112
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,8707	14,8629	16-11-23	79.476.718,00	3.490
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,6354	15,6516	16-11-23	5.078.308,99	63
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,7636	15,7799	16-11-23	14.533.939,30	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,3327	15,3484	16-11-23	160.278.214,85	6.686
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7628	11,7651	16-11-23	524.314.330,70	12.369
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5465	14,5502	16-11-23	2.653.376,08	154
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5355	14,5392	16-11-23	134.213,20	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5740	14,5779	16-11-23	12.619.825,19	440
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5603	15,5690	16-11-23	11.780.398,92	1.168
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2463	11,2498	16-11-23	172.522.449,22	6.186
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4662	11,4699	16-11-23	54.907.646,39	1.869
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0903	10,1023	16-11-23	15.082.146,98	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1567	10,1671	16-11-23	14.964.698,66	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1982	10,2089	16-11-23	15.450.825,43	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8213	10,6874	16-11-23	3.882.894,89	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5122	10,3820	16-11-23	5.375.385,72	890
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,9527	9,9037	16-11-23	9.902.687,40	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,3055	14,3113	16-11-23	188.186.888,93	7.023
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6176	14,6236	16-11-23	27.834.819,81	514
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6958	14,7019	16-11-23	40.239.415,42	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8507	20,8226	16-11-23	16.786.370,69	1.140
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,4330	10,3927	16-11-23	38.182.414,03	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3945	10,3542	16-11-23	2.138.916,81	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,7991	14,7772	16-11-23	10.934.377,19	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,9237	14,8541	16-11-23	10.199.910,96	1.045
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7194	14,6505	16-11-23	40.265.704,80	5.817
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,1897	19,3099	16-11-23	96.384.258,07	8.745
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6855	6,6747	16-11-23	12.552.674,65	1.601

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6513	6,6406	16-11-23	35.380.461,51	4.754
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9812	14,9114	16-11-23	14.116.741,32	2.394
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,9861	44,5847	16-11-23	3.356.574,16	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	112,1175	111,6265	16-11-23	375.049,28	102
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.648,7227	1.650,4692	16-11-23	8.532.715,32	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.693,8530	1.695,6613	16-11-23	275.404,62	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6356	10,6576	16-11-23	465.796.283,79	25.018
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4653	11,4893	16-11-23	16.214.595,74	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2946	11,3182	16-11-23	371.541.512,66	2.361
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5459	11,5701	16-11-23	34.772.853,22	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1544	11,1776	16-11-23	26.323.640,60	730
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6562	9,6649	16-11-23	189.116.262,19	10.883
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4710	10,4805	16-11-23	1.157.466,99	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2966	10,3061	16-11-23	102.437.197,40	660
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1720	10,1812	16-11-23	11.911.643,33	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.	10,5091	10,5109	16-11-23	41.584.850,53	2.895
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2076	11,2098	16-11-23	19.907.264,49	114
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0766	11,0786	16-11-23	1.784.200,78	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7523	15,7209	16-11-23	18.737.127,52	2.164
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2484	17,2146	16-11-23	68.364.633,64	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.	16,5824	16,5496	16-11-23	4.309.583,68	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.	16,5772	16,5442	16-11-23	1.147.819,10	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2192	17,2981	16-11-23	4.121.490,09	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.	17,4534	17,5335	16-11-23	1.959.942,54	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7756	17,8572	16-11-23	1.209.852,01	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5366	17,6170	16-11-23	90.564,07	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9595	8,9944	16-11-23	15.541.592,51	1.142
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4575	9,4946	16-11-23	76.668.831,17	8.640
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3559	9,3925	16-11-23	6.529.583,64	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.	9,2788	9,3151	16-11-23	132.423,10	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9518	9,9525	16-11-23	23.394.972,18	923
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1074	10,1083	16-11-23	194.387.951,53	8.704
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,0334	16-11-23	16.205.360,63	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0325	10,0333	16-11-23	67.660.376,52	321
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0797	10,0806	16-11-23	30.467.854,40	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9921	9,9928	16-11-23	6.632.973,53	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1465	10,1572	16-11-23	3.827.364,84	255
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4329	10,4441	16-11-23	57.593.190,12	8.728
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2308	10,2416	16-11-23	1.089.857,14	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2389	10,2497	16-11-23	4.456.113,58	22
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3386	10,3497	16-11-23	964.739,59	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1949	10,2056	16-11-23	950.527,79	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1302	15,2193	16-11-23	8.931.445,69	1.053
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0615	16,1565	16-11-23	44.481.080,74	8.027
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.	15,7958	15,8890	16-11-23	4.260.630,39	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2117	16,3075	16-11-23	847.059,99	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7200	15,8126	16-11-23	396.705,74	18
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2770	12,3487	15-11-23	156.644.891,26	11.018
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6668	12,7411	15-11-23	3.876.354,97	5.617
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5193	12,5927	15-11-23	3.025.378,30	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5192	12,5926	15-11-23	75.660.900,18	518
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6423	12,7165	15-11-23	956.443,62	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3976	12,4702	15-11-23	18.374.951,63	561
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7047	12,7166	16-11-23	2.161.978,46	55
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1334	12,1447	16-11-23	14.290.001,81	1.093
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0804	13,0930	16-11-23	7.332.076,77	5.645

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.	12,7190	12,7309	16-11-23	13.989.025,83	96
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2788	13,2915	16-11-23	2.060.118,41	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9614	12,9736	16-11-23	1.058.905,04	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,1829	20,1682	16-11-23	71.482.605,59	5.081
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,9424	21,9273	16-11-23	38.579.971,00	8.715
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,5252	21,5099	16-11-23	1.880.554,38	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,0641	21,0491	16-11-23	35.267.691,47	185
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,1782	22,1627	16-11-23	5.144.850,62	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,1357	21,1205	16-11-23	3.353.140,42	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,6219	24,5842	16-11-23	128.130.660,60	6.672
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9527	26,9125	16-11-23	181.144.580,77	8.069
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,3974	26,3574	16-11-23	2.006.285,28	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,9173	25,8780	16-11-23	63.652.706,36	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,1423	27,1015	16-11-23	2.080.537,62	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,8167	25,7773	16-11-23	7.943.107,31	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,6630	18,6656	16-11-23	35.911.873,38	2.707
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5450	19,5482	16-11-23	92.096.073,47	8.899
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.	19,2274	19,2303	16-11-23	18.840.806,46	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.	19,2135	19,2164	16-11-23	2.753.395,55	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,7516	17,6927	16-11-23	41.224.475,33	4.126
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0154	18,9528	16-11-23	69.526.765,22	8.001
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,7625	18,7004	16-11-23	563.082,78	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5099	18,4487	16-11-23	12.256.784,78	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.	18,3988	18,3378	16-11-23	487.249,36	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0882	11,0200	16-11-23	40.334.643,55	3.219
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0541	11,9803	16-11-23	144.281.768,52	8.053
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8109	11,7384	16-11-23	1.045.232,14	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5710	11,5000	16-11-23	12.704.190,29	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.	11,6124	11,5410	16-11-23	1.718.381,67	65
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0590	8,0669	16-11-23	24.278.431,51	2.542
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8200	9,8393	16-11-23	105.908.698,80	4.730
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6481	8,6581	16-11-23	109.252.661,59	3.688
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8303	12,8312	16-11-23	163.987.182,91	5.252
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9547	10,9456	16-11-23	187.491.235,80	5.799
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2409	10,2473	16-11-23	266.965.452,35	8.136
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1936	10,1999	16-11-23	173.485.491,11	5.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6493	10,6742	16-11-23	142.137.429,96	5.165
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9557	9,9641	16-11-23	69.029.923,96	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4259	9,4447	16-11-23	134.395.515,09	4.167
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3698	12,3784	16-11-23	95.103.218,73	4.624
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1800	11,1873	16-11-23	227.676.147,90	7.565
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5389	10,5397	16-11-23	120.529.884,91	4.066
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0075	9,0427	16-11-23	75.815.489,85	2.265
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	9,9297	16-11-23	1.097.445.531,82	22.196
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1156	10,1156	16-11-23	683.681.498,99	10.821
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0679	10,0759	16-11-23	496.028.480,38	8.835
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1549	10,1649	16-11-23	499.017.006,40	8.138
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0709	10,0827	16-11-23	158.139.063,47	3.586
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,8113	10,8147	16-11-23	15.252.778,89	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.	10,9649	10,9684	16-11-23	1.025.190,30	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9649	10,9684	16-11-23	49.473.586,71	294
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0426	11,0463	16-11-23	5.741.218,62	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,8877	10,8911	16-11-23	906.054,21	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0390	9,0500	16-11-23	251.961.031,08	15.857
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2861	9,2976	16-11-23	506.822.147,56	8.825
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1525	9,1638	16-11-23	7.284.378,79	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1532	9,1645	16-11-23	136.575.619,97	830
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3137	9,3252	16-11-23	28.338.895,09	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0956	9,1067	16-11-23	16.688.277,32	566
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.263,0694	1.263,3597	16-11-23	12.681.519,30	707
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.353,1794	1.353,5330	16-11-23	884.914,51	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.	1.335,1932	1.335,5330	16-11-23	4.203.707,87	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.335,1426	1.335,4823	16-11-23	42.499.188,08	234
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.347,7094	1.348,0579	16-11-23	14.356.614,23	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.290,6610	1.290,9700	16-11-23	1.614.050,52	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5049	9,5204	16-11-23	95.617.535,94	3.657
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7208	9,7367	16-11-23	6.987.994,85	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7213	9,7373	16-11-23	142.286.760,33	876
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8436	9,8599	16-11-23	5.251.830,14	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6006	9,6163	16-11-23	2.733.281,18	68
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3881	9,3901	16-11-23	81.595.028,21	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3547	9,3567	16-11-23	38.290.242,75	1.069
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2629	10,2652	16-11-23	588.680.532,51	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3110	9,3129	16-11-23	550.297.486,73	25.462
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5162	9,5183	16-11-23	9.863.845,56	127
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4915	9,4937	16-11-23	2.895.073,01	3.394
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3881	9,3901	16-11-23	701.002.480,27	3.437
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4664	9,4685	16-11-23	269.246.541,41	169
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5773	9,5794	16-11-23	58.367.127,58	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3839	10,3874	16-11-23	21.340.854,18	615
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,3545	23,3757	15-11-23	66.604.224,30	444
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4857	11,5121	15-11-23	16.918.102,62	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,8571	32,9667	16-11-23	103.202.955,24	469
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,6312	32,7385	16-11-23	3.667,37	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,0551	29,1508	16-11-23	1.687.703,54	141
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9817	15,8637	16-11-23	155.621.727,48	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,5192	16,3972	16-11-23	124.381,66	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6005	15,4847	16-11-23	24.890,64	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4361	14,3290	16-11-23	2.168.156,92	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,9248	17,9090	16-11-23	38.160.355,69	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6621	15,6477	16-11-23	1.540.323,69	62
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,7208	18,7042	16-11-23	426.969,84	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5478	12,5110	16-11-23	3.734.058,25	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.	12,1395	12,1034	16-11-23	266.810,19	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7425	11,7076	16-11-23	6.484,24	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4643	12,4275	16-11-23	28.444,88	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.	12,7442	12,7719	16-11-23	5.614.633,65	62
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9512	11,9770	16-11-23	22.153.539,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6888	11,7137	16-11-23	695.844,65	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9454	11,9709	16-11-23	8.604,43	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,5988	11,6150	16-11-23	65.728.029,36	122
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8698	11,8857	16-11-23	547.259,70	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6874	10,7038	16-11-23	1.870.945,88	172
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5878	10,6040	16-11-23	144.132,98	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1392	10,1443	16-11-23	9.770.810,14	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1154	10,1205	16-11-23	29.672.968,22	1.000
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,1411	10,1648	16-11-23	2.627.012,09	35
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,1081	10,1317	16-11-23	28.656.269,17	1.165
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5247	18,5708	16-11-23	190.385.810,65	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9590	17,0009	16-11-23	3.112.557,28	151
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8177	18,8645	16-11-23	645.421,93	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6876	14,6957	16-11-23	174.321.822,01	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9926	14,0002	16-11-23	13.525.675,00	632
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7509	14,7590	16-11-23	9.794.481,83	164

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 DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,2293	13,2638	16-11-23	1.794.408,10	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4225	12,4546	16-11-23	652.808,53	46
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,0507	13,0847	16-11-23	345.870,95	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4353	20,5053	15-11-23	3.150.113,38	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7863	21,8614	15-11-23	1.954.624,54	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2410	9,2484	15-11-23	37.474.048,07	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7025	8,7093	15-11-23	858.513,77	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0831	9,0903	15-11-23	1.227.104,37	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8622	14,8703	16-11-23	2.622.434,84	202
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6735	11,7131	15-11-23	11.368.903,21	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3876	11,4261	15-11-23	1.163.389,09	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8834	10,9018	15-11-23	10.714.257,84	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6666	10,6844	15-11-23	4.781.795,02	345
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8642	9,8723	15-11-23	33.678.329,22	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6877	9,6955	15-11-23	7.868.362,06	527
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,9510	111,0010	14-11-23	7.260.595,15	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,1527	111,2428	14-11-23	77.711.523,42	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.	103,9306	104,1047	14-11-23	254.761.359,84	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,0349	137,1072	14-11-23	30.514.813,64	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	8,6552	8,6560	14-11-23	6.778.579,09	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,0699	100,3451	14-11-23	38.845.610,44	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7642	20,8301	14-11-23	20.306.072,56	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8468	14,9441	14-11-23	54.199.265,33	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,2010	47,3629	14-11-23	93.150.174,89	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.	91,3382	91,5026	14-11-23	642.368.117,59	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,0189	91,4957	14-11-23	365.965.784,23	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,6688	84,5636	15-11-23	883.497.027,35	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	95,1031	96,1232	15-11-23	172.478.793,14	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,8712	114,9092	15-11-23	246.568.595,57	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	103,1187	103,2154	15-11-23	1.055.046.643,57	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5281	4,5333	15-11-23	6.535.979,59	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5383	4,5491	15-11-23	4.594.781,37	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5893	4,6030	15-11-23	3.934.493,22	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5895	4,6058	15-11-23	3.388.856,11	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6177	4,6345	15-11-23	3.735.008,71	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1798	,1798	15-11-23	35.356.145,74	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	15-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	15-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0657	100,0721	14-11-23	459.564.077,32	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,6717	101,7106	14-11-23	955.051.942,65	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.	101,5891	101,5641	15-11-23	9.570.982,65	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4843	97,5713	15-11-23	458.607.660,30	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9792	101,1738	15-11-23	167.581.217,12	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,2888	102,4866	15-11-23	3.381.979,90	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,6754	98,7641	15-11-23	47.706.299,51	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,2264	100,4189	15-11-23	370.779.206,29	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	21,9353	21,9582	15-11-23	96.125.238,35	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,7929	24,8190	15-11-23	251.550.773,76	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,5269	24,5529	15-11-23	187.982.840,90	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,4360	30,4715	15-11-23	120,03	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,4624	29,4947	15-11-23	234.315.150,58	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9418	21,9649	15-11-23	16.233.222,98	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2919	4,3123	15-11-23	357.005.822,83	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9323	4,9560	15-11-23	2.084.246,81	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.	102,2142	102,2205	15-11-23	136.017.526,94	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,2847	102,2917	15-11-23	561.814.434,08	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,7133	102,7227	15-11-23	978.919.076,35	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,2711	102,2793	15-11-23	367.022.828,98	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.	92,1482	92,5918	14-11-23	326.005.371,07	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,7876	97,0331	14-11-23	3.571.255.183,18	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3267	10,3093	15-11-23	70.261.090,30	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8834	10,8652	15-11-23	377.056.978,46	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9653	8,9503	15-11-23	36.208.804,90	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4194	12,3989	15-11-23	12.968.782,28	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,2954	97,9963	15-11-23	15.880.809,30	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,1220	101,8604	15-11-23	140,71	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,9622	96,9619	15-11-23	22.895.845,13	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,8743	95,8730	15-11-23	185.181.879,69	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,6862	102,8080	14-11-23	153.695.761,03	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,2153	99,6354	14-11-23	29.261.054,58	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,8064	99,1423	14-11-23	2.157.519,90	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0586	100,7448	14-11-23	758.361,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,7277	101,3378	14-11-23	137.029.734,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,5486	110,2121	14-11-23	33.547.967,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,4425	103,0630	14-11-23	3.020.331.223,45	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,5104	213,6366	14-11-23	102.947.198,83	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,6498	219,8378	14-11-23	559.815.430,07	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,8511	137,8946	14-11-23	70.998.206,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,0217	140,0818	14-11-23	6.848.649.500,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3926	8,3903	15-11-23	2.346.513,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5580	8,5558	15-11-23	124.345.237,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7347	8,7326	15-11-23	1.804.969,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	106,8748	107,3322	15-11-23	33.971.689,48	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	109,0048	109,4731	15-11-23	158.469.892,31	100
SANTANDER GO RV NORTEAMERICA,	ES0174930026	CACEIS BANK SPAIN, S.A.	111,9870	112,4707	15-11-23	1.967.861,83	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CART							
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,4203	101,6349	14-11-23	134.038.472,16	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,7516	99,9442	14-11-23	110.783.083,20	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,3532	92,6846	14-11-23	261.909.525,31	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,6005	91,9503	14-11-23	133.894.453,65	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,0972	90,4779	14-11-23	274.792.392,61	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,4687	98,9479	14-11-23	245.096.334,57	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,4769	99,9681	14-11-23	52.607.767,03	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,3626	90,7115	14-11-23	336.425.112,18	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	219,5039	220,6681	15-11-23	6.511.159,34	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	128,8317	129,0636	15-11-23	115.902.096,82	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	117,8540	118,0637	15-11-23	11.324.635,45	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	128,8891	129,1215	15-11-23	270.210.508,40	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	116,5162	116,7232	15-11-23	14.221.297,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	245,8202	247,1314	15-11-23	279.525.540,24	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	226,3984	227,6004	15-11-23	40.917.721,87	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	245,5276	246,8363	15-11-23	1.602.563,13	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,7244	143,4510	15-11-23	12.269.269,63	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.	100,7427	100,7776	14-11-23	580.017.648,96	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,0462	101,0936	14-11-23	379.343.515,77	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,7181	101,7287	14-11-23	1.108.843,77	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.	100,9409	100,9873	14-11-23	427.889.789,37	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,2973	101,3065	14-11-23	180.877.913,31	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,5268	101,5367	14-11-23	1.126.689.578,79	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,9539	101,9652	14-11-23	7.632.606,37	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,9250	100,9706	14-11-23	423.566.477,27	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.	101,4510	101,4812	14-11-23	839.034.112,30	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,3341	120,3641	14-11-23	867.959.663,03	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,1345	101,1881	14-11-23	1.251.866.736,49	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,5622	102,6510	14-11-23	120.481.279,91	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.	308,0227	311,1101	14-11-23	63.091.804,96	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6964	9,7670	14-11-23	834.312.622,04	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,0995	112,8944	14-11-23	30.811.814,71	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,4836	112,4388	14-11-23	295.428.310,40	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,8525	117,8747	15-11-23	184.401.440,16	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,8609	98,4557	14-11-23	1.004.241.672,59	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	86,6500	87,5435	14-11-23	8.995.489,30	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,4351	101,4088	15-11-23	137.542.820,30	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,9017	89,2889	14-11-23	123.267.674,49	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,3666	115,2754	14-11-23	195.917.407,89	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,2404	100,4407	14-11-23	69.695.276,81	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,2419	100,4436	14-11-23	100.443,66	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,2404	100,4408	14-11-23	5.700.867,15	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,3462	102,5826	14-11-23	8.149.090,55	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,1896	102,4244	14-11-23	340.200.994,55	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,1893	102,4242	14-11-23	40.992.151,62	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	101,8818	102,2284	14-11-23	2.285.658,85	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	101,5682	101,9126	14-11-23	296.522.484,48	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,5645	101,9089	14-11-23	50.110.091,85	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,6543	88,6603	15-11-23	304.702.131,33	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,1636	95,1712	15-11-23	47.484.154,63	100

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SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,8146	88,8201	15-11-23	104.257.119,60	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,9300	95,9378	15-11-23	1.202.920.647,85	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4232	83,4278	15-11-23	148.299.164,82	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	848,6457	848,5183	15-11-23	119.478.945,17	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,7076	897,5802	15-11-23	146.157.950,21	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	960,0512	959,9203	15-11-23	28.341.108,84	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.	1.058,0644	1.057,9456	15-11-23	543.222.626,94	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,1437	101,1465	15-11-23	359.474.537,92	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	985,4300	985,3023	15-11-23	27.841.584,50	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,3704	93,3734	15-11-23	114.818.685,04	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,2991	100,3059	15-11-23	1.791.306.812,72	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,3227	95,3269	15-11-23	14.246.785,56	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.051,5688	1.051,4499	15-11-23	242.601,80	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.006,2130	1.006,0702	15-11-23	2.303.283,04	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,6737	135,7369	15-11-23	4.184.491,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,0945	133,1536	15-11-23	1.298.832,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,0357	127,0907	15-11-23	324.994.260,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,5025	129,5600	15-11-23	11.377.173,86	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9119	9,9120	15-11-23	304.594.743,21	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9257	9,9259	15-11-23	187.022.650,62	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5795	9,5795	15-11-23	2.053.189.877,40	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8540	9,8542	15-11-23	638.144.326,44	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7984	9,7985	15-11-23	280.019.107,57	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	922,0558	926,7940	15-11-23	39.151.231,30	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	979,3231	984,3811	15-11-23	20.605.457,67	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,3994	102,4038	15-11-23	18.076.160,15	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	111,6551	112,2308	14-11-23	430.627.424,87	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	271,8843	271,3454	14-11-23	25.742.016,90	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,6402	40,6110	14-11-23	15.341.225,32	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,8146	254,0723	15-11-23	279.965.302,51	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	287,7361	289,1808	15-11-23	10.892.934,89	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,0782	136,1540	15-11-23	117.684.233,30	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,0470	150,2409	15-11-23	425.318,08	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,5371	96,6226	15-11-23	758.962.530,34	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,9166	92,9194	15-11-23	210.609.150,72	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,8153	114,4800	15-11-23	165.165.680,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,6299	121,3381	15-11-23	6.835.745,16	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,5442	115,2140	15-11-23	81.495.057,78	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.	89,1869	89,1709	15-11-23	11.253.569,15	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,7429	87,7261	15-11-23	175.911.631,38	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,3429	91,3442	15-11-23	1.809.937.305,48	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	366,1047	364,9492	31-10-23	652.506,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,3358	98,7640	14-11-23	9.298.394,07	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,5603	97,9838	14-11-23	72.469.348,28	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,9360	98,3618	14-11-23	119.841.077,77	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,5102	99,0570	14-11-23	5.784.749,22	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260000	CACEIS BANK SPAIN, S.A.	97,8008	98,3420	14-11-23	86.414.575,93	100

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CLASE A							
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,0572	98,6007	14-11-23	289.883.666,46	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,4962	100,3944	14-11-23	17.551.394,47	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,4012	99,2876	14-11-23	43.153.482,93	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,9320	99,8241	14-11-23	60.069.087,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5909	98,9477	14-11-23	13.569.517,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9203	98,2735	14-11-23	15.321.826,75	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3034	98,6586	14-11-23	79.995.549,13	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,0060	7,9987	16-11-23	7.908.420,14	191
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0292	8,0219	16-11-23	4.096.452,63	195
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.380,3068	2.377,2085	16-11-23	60.791.202,90	553
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.414,0392	2.410,9135	16-11-23	3.834.574,78	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,7683	11,6971	16-11-23	15.320.015,75	521
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,7739	11,7030	16-11-23	7.837.217,47	212
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6888	8,6895	16-11-23	87.750,01	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0542	11,0486	16-11-23	31.621.220,18	631
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0876	11,0822	16-11-23	1.405.673,37	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3822	6,4049	15-11-23	586.739,47	67
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8337	6,8562	15-11-23	73.483.570,77	142
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6833	9,7074	15-11-23	41.930.073,35	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3232	9,3166	15-11-23	14.458.063,38	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3673	15,3823	16-11-23	8.128.006,05	102
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8057	15,8212	16-11-23	3.009.046,94	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7576	9,8110	15-11-23	39.623.942,04	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7170	9,7701	15-11-23	2.505.591,58	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6866	9,7395	15-11-23	220.493,20	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3292	12,2549	16-11-23	29.350.160,50	1.201
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3536	12,2794	16-11-23	3.645.264,39	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,7846	15,7486	16-11-23	4.341.282,12	248
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,5748	16,5374	16-11-23	10.291.934,60	512
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2098	5,1790	16-11-23	9.388.568,87	127
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3177	5,2863	16-11-23	6.700.016,82	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4695	33,5115	15-11-23	348.002,26	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4920	35,5365	15-11-23	3.503.571,69	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,3098	6,3135	16-11-23	15.242.816,62	48
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,2227	6,2263	16-11-23	26.174.195,22	334
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	10,0974	10,1119	16-11-23	34.758.864,89	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	6,0128	6,0145	16-11-23	135.201.436,26	1.053
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2892	6,2910	16-11-23	45.428.300,99	699
TARFONDO	ES0177975036	UBS ESPAÑA	14,9471	14,9667	15-11-23	37.448.975,38	95
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1884	10,1966	15-11-23	1.109.855,54	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.	10,7124	10,7346	15-11-23	15.100.646,97	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,3120	10,3175	15-11-23	3.165.185,96	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,3011	10,3065	15-11-23	9.624.168,06	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,3778	10,3792	15-11-23	1.528.594,20	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.	10,3168	10,3181	15-11-23	2.167.503,13	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5678	12,5484	16-11-23	915.057,80	30
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,6114	12,5921	16-11-23	3.308.551,43	135
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8812	9,8760	15-11-23	10.851.706,37	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C	ES0141336018	CACEIS BANK SPAIN, S.A.	9,8347	9,8294	15-11-23	9.221.671,92	38

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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*
R							
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0985	9,0876	16-11-23	6.450.196,20	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0564	9,0454	16-11-23	9.546.018,58	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1547	10,1560	15-11-23	9.690.503,26	201
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1493	10,1506	15-11-23	14.143.424,81	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.	9,4104	9,4551	15-11-23	8.627.484,98	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4874	9,5326	15-11-23	17.597.679,56	240
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,6280	98,0970	16-11-23	1.251.193,91	17
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1997	10,2384	15-11-23	1.606.764,25	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8652	9,8673	15-11-23	2.874.371,69	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2830	10,3053	15-11-23	6.666.095,23	12
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2704	10,2941	15-11-23	14.650.903,71	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6389	9,6500	15-11-23	2.028.625,30	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3839	9,4186	15-11-23	5.362.914,66	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7201	10,8066	15-11-23	8.041.322,98	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9532	13,9611	15-11-23	6.465.134,14	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1633	10,1687	16-11-23	54.282.011,54	1.549
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.245,3516	1.245,7109	16-11-23	1.028.556.305,98	27.350
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.176,1937	1.178,0957	15-11-23	70.356.569,33	4.006
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9653	8,9633	15-11-23	52.160.463,81	1.934
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8469	9,8666	16-11-23	290.742.627,62	5.973
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2749	10,3010	16-11-23	172.749.299,46	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1510	10,1573	16-11-23	200.039.889,14	4.497
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0856	10,0966	16-11-23	77.300.355,50	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.155,4932	1.156,1869	15-11-23	236.773.328,17	11.066
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1517	10,1732	16-11-23	984.225.420,23	31.271
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7035	14,7993	15-11-23	67.902.359,19	3.717
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,2967	10,2469	16-11-23	33.497.679,87	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	16-11-23	109.082.178,77	1.567
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9018	11,9478	15-11-23	25.661.446,78	3.971
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,2258	100,3978	16-11-23	14.334.150,19	3.288
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.	1.862,5222	1.863,8150	16-11-23	47.396.778,93	2.108
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5262	12,5499	15-11-23	35.493.436,58	3.982
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1782	9,1892	15-11-23	18.820.861,11	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2309	13,1634	16-11-23	27.924.352,99	426
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5799	13,5108	16-11-23	5.998.737,69	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,3163	102,3531	16-11-23	8.158.577,49	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,3358	102,3726	16-11-23	6.828.129,89	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,9942	98,0289	16-11-23	29.038.524,85	475
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,7512	9,7670	16-11-23	5.292.587,21	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5645	9,5820	16-11-23	4.250.894,83	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3642	9,3813	16-11-23	9.894.020,01	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	820,9794	822,7580	15-11-23	163.147.245,57	2.208
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	144,2258	142,8992	16-11-23	2.676.818,17	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	139,0088	137,7208	16-11-23	6.833.692,47	474
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2320	10,2325	15-11-23	7.247.484,22	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1821	10,1826	15-11-23	55.544.944,07	594

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*
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0542	10,0569	16-11-23	4.299.000,13	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9572	9,9599	16-11-23	196.586,33	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6131	9,6155	16-11-23	197.349.669,19	6.569
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	822,7792	825,7940	15-11-23	29.423.675,42	2.308
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	762,5613	765,3554	15-11-23	4.707.617,34	191
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	852,3028	855,4439	15-11-23	10.571,04	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	863,5875	866,7620	15-11-23	10.543,52	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	800,1863	803,1278	15-11-23	10.543,52	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6678	6,6688	15-11-23	21.309.647,93	1.555
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2196	7,2209	15-11-23	10.225,78	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4394	7,4406	15-11-23	10.186,47	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8118	7,7978	15-11-23	10.063,27	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7620	7,7478	15-11-23	10.535.719,55	776
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4162	8,4009	15-11-23	10.039,95	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5455	8,5463	16-11-23	17.770.923,87	761
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1865	6,1867	15-11-23	24.807.886,92	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9590	7,9554	15-11-23	51.086.292,42	2.073
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5328	8,5330	15-11-23	10.156,11	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4142	8,4145	15-11-23	2.359.778,25	1.611
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1686	8,1687	15-11-23	30.803.756,38	1.518
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0274	6,0121	16-11-23	49.969.560,81	2.196
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,6136	6,5969	16-11-23	1.914.960,64	1.606
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5220	6,5054	16-11-23	1.331.586,43	52
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4291	6,4248	15-11-23	433.370.642,17	14.362
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5183	13,5145	15-11-23	51.152.311,30	2.515
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,8142	13,8107	15-11-23	56.837.077,45	12.151
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3524	7,3531	15-11-23	729.075.419,91	21.523
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3879	7,3886	15-11-23	57.259.080,45	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,5130	101,3936	15-11-23	1.278.327.712,17	42.253
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	105,7752	105,6538	15-11-23	38.419.528,52	11.920
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	397,4402	397,7530	16-11-23	42.315.442,54	2.767
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,4465	88,4544	16-11-23	71.915.798,48	2.863
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5279	6,5274	15-11-23	128.076.225,88	4.347
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.	6,5337	6,5294	15-11-23	53.535.546,00	13.327
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3157	6,3116	15-11-23	11.204,97	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1706	6,1664	15-11-23	96.150.269,14	2.870
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,6763	72,6889	15-11-23	25.632.987,05	1.453
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,3196	74,3343	15-11-23	4.227.602,69	1.656
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,3521	65,5553	15-11-23	929.549.780,27	33.955
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3563	7,3570	15-11-23	10.196,75	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,5203	101,4009	15-11-23	10.123,31	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3764	5,3968	15-11-23	5.152.458,51	516
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5024	5,5233	15-11-23	15.187.567,69	9.474
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7676	9,7675	15-11-23	61.513.910,81	2.489
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7004	6,6994	15-11-23	60.755.828,18	2.738
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5386	5,5432	16-11-23	67.765.815,08	2.941
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4252	5,4332	16-11-23	57.769.153,99	2.873
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	409,6821	410,0166	16-11-23	11.498,28	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5427	9,4661	16-11-23	2.341.127,90	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1408	19,9790	16-11-23	100.123.595,29	2.217
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6090	9,5322	16-11-23	9.611.827,48	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1562	12,0743	16-11-23	6.405.383,25	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1176	1,1168	16-11-23	18.123.844,24	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0940	1,0932	16-11-23	3.744.438,80	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0972	1,0964	16-11-23	4.933.862,56	45
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9826	,9823	16-11-23	40.921.661,05	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9744	,9741	16-11-23	16.637.895,58	127
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,2199	5,1688	16-11-23	2.363.465,15	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,1348	5,0845	16-11-23	404.413,12	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4967	10,5150	16-11-23	5.032.763,69	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7799	10,6762	16-11-23	14.310.949,85	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,2058	10,1075	16-11-23	590.268,49	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7880	11,7891	15-11-23	93.799.659,19	439
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,1355	10,1298	16-11-23	20.528.866,21	138
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	342,2346	342,0390	16-11-23	70.432.244,96	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0061	14,8896	16-11-23	29.500.978,74	340

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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*
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4626	10,4168	16-11-23	161.743,17	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,5049	10,4592	16-11-23	12.601.819,59	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9865	15,0518	15-11-23	26.466.711,10	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.	129,2530	129,3489	16-11-23	16.864.439,93	45
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,8372	96,2004	16-11-23	1.137.792,97	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,1491	97,5027	16-11-23	97.281,57	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	11,0847	11,2457	31-10-23	9.367.136,01	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.	15,9885	16,0130	15-11-23	86.406.634,66	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,3354	15,3587	15-11-23	32.684.399,65	190
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0857	11,1027	15-11-23	2.222.203,54	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9931	16,0175	15-11-23	8.646.010,90	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,1289	11,1458	15-11-23	2.156.172,48	15
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0858	11,1027	15-11-23	1.640.234,60	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.	117,2590	117,3212	15-11-23	32.555.952,26	20
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,9045	116,9665	15-11-23	4.421.314,53	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,6859	114,7459	15-11-23	96.937,24	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,7076	10,7242	15-11-23	6.008.681,95	16
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.	102,1175	102,1708	15-11-23	252.295,27	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,1564	106,2119	15-11-23	15.562.525,48	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,2476	108,3043	15-11-23	1.042.280,28	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,6738	104,7270	15-11-23	13.208.989,29	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,6263	105,6800	15-11-23	1.207.247,78	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,7777	106,8334	15-11-23	2.741.766,95	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,7088	109,7685	15-11-23	10.842.648,87	13
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 *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*
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,5812	9,5941	15-11-23	78.072.794,75	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,6116	10,6165	15-11-23	75.419.667,71	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	10,2320	10,1522	16-11-23	10.867.940,83	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,7509	195,6449	16-11-23	120.621.712,60	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8798	14,8521	16-11-23	25.446.673,96	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3793	12,3712	16-11-23	3.878.456,42	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.	104,8368	104,5428	16-11-23	3.514.808,52	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.	90,2037	89,8359	16-11-23	59.398.533,36	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9910	118,1247	16-11-23	2.011.507,71	30
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4343	118,5689	16-11-23	268.810.551,88	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,4147	117,3407	16-11-23	104.926.293,47	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	9,0222	9,0343	16-11-23	17.466.680,00	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.392,4793	39.402,3554	16-11-23	10.278.817,68	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2740	10,2754	16-11-23	5.995.187,43	20
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2919	10,2935	16-11-23	46.221.514,67	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.	24,7897	24,8143	16-11-23	15.807.411,93	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7944	16,8509	15-11-23	5.207.987,59	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	18,1103	18,1714	15-11-23	5.152.791,68	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7502	17,8101	15-11-23	103.898.845,17	491
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3202	18,3822	15-11-23	9.614.862,42	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7826	17,8425	15-11-23	618.260,57	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.	8,0225	8,0234	15-11-23	559.980.831,13	392
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	320,0046	320,2771	16-11-23	32.920.345,51	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	258,0472	258,2857	16-11-23	42.699.766,01	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	620,5699	620,2447	15-11-23	8.319.241,77	199
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7241	11,6345	16-11-23	621.435,60	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7137	11,6242	16-11-23	15.065.395,17	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	12,0217	11,9775	16-11-23	15.563.525,81	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4298	11,4363	16-11-23	17.074.649,88	653
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	10,4107	10,4243	15-11-23	1.685.112,75	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5743	10,5955	15-11-23	2.468.881,55	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8095	9,9078	15-11-23	20.146.091,31	417
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5886	11,6856	15-11-23	6.465.329,62	296
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6015	9,6186	15-11-23	7.401.995,34	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4811	8,6381	15-11-23	621.584,77	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6208	16,6939	15-11-23	1.989.079,39	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9497	5,9211	15-11-23	8.513.110,75	171
ALCALA MULTIGESTION GLOBAL EQUITIES,	ES0107696033	BANCO INVERSIS NET	10,4118	10,4561	15-11-23	5.452.975,11	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	8,2421	8,2400	15-11-23	3.289.178,02	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	17,9076	18,5659	15-11-23	2.673.458,00	535
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,9671	8,9984	15-11-23	44.183,52	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,0067	9,0382	15-11-23	1.198.644,02	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3005	11,3074	16-11-23	29.816.457,25	314
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1750	11,1813	16-11-23	3.709.917,66	81
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8593	11,8623	15-11-23	26.154.535,44	1.005
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9774	13,9814	15-11-23	1.099.580,40	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9440	12,9475	15-11-23	759.204,91	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,7118	145,9881	15-11-23	29.460.463,76	1.057
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,4826	152,7742	15-11-23	7.819.245,89	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4406	13,4802	15-11-23	28.258.571,74	1.625
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7693	15,8163	15-11-23	28.937,22	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4696	14,5125	15-11-23	3.926.381,72	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9791	17,0005	15-11-23	69.399.548,40	1.028
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,4276	8,4596	15-11-23	12.919.231,29	1.529
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.	8,5041	8,5366	15-11-23	2.212.440,09	17
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,4653	8,4976	15-11-23	983.983,64	45
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1292	6,1247	16-11-23	50.440.269,98	3.217
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6539	6,6492	16-11-23	92.037.792,97	1.739
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3523	6,3476	16-11-23	45.305.709,67	3.094
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4154	6,4109	16-11-23	156.508.796,67	2.758
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7572	5,7584	15-11-23	183.147.961,22	6.882
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9031	6,9037	16-11-23	11.314.224,89	865
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5866	7,5874	16-11-23	9.751,48	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7166	5,7193	16-11-23	13.994.654,21	1.297
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8271	5,8299	16-11-23	16.206.097,95	341
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4742	5,4677	16-11-23	11.424.081,48	951
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2228	5,2166	16-11-23	33.276.683,17	2.286
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5584	5,5519	16-11-23	19.632.815,24	455
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3044	5,2982	16-11-23	70.567.992,41	1.581
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7026	5,7101	15-11-23	32.367.690,31	1.811
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8488	5,8566	15-11-23	7.158.046,10	148