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	12.494,1344	12.496,1797	10-11-23	28.525.413,41	152
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.727,4561	1.727,5965	13-11-23	72.674.663,69	279
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.362,3333	1.362,4432	13-11-23	6.991.116,25	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	14,6703	14,7250	13-11-23	1.850.577,91	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,5458	114,5615	10-11-23	12.208.186,83	75
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8899	10,8510	10-11-23	152.911.158,62	191
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1291	14,0577	10-11-23	130.567.418,67	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0184	13,8819	10-11-23	243.479.177,85	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4462	9,4926	10-11-23	33.176.361,37	472
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,4435	16,7049	10-11-23	80.706.888,92	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2704	18,5231	10-11-23	945.683.115,26	22.718
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,4386	13,5466	13-11-23	21.145.373,74	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1899	7,1644	10-11-23	1.720.125,11	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2465	9,2136	10-11-23	46.182.573,47	2.774
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7971	6,7729	10-11-23	12.400.614,89	42
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0899	10,0542	10-11-23	262.940.684,39	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1066	7,0814	10-11-23	5.539.189,60	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8463	9,7957	10-11-23	7.006.577,39	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,4155	44,1862	10-11-23	120.871.421,85	9.532
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4398	9,3911	10-11-23	17.226.001,72	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,0325	50,7703	10-11-23	270.002.708,47	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2704	23,5885	10-11-23	57.761.979,58	3.370
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7455	9,8788	10-11-23	11.138.304,78	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5019	11,6787	10-11-23	35.469.884,80	1.815
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2613	8,3883	10-11-23	8.528.444,42	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6071	8,7395	10-11-23	2.150.237,61	41
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3379	1,3388	10-11-23	38.499.811,56	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,3865	98,4253	09-11-23	33.571.468,59	988
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7719	17,7318	10-11-23	122.154.215,00	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1662	20,1794	10-11-23	453.854.628,46	4.628
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9809	13,9409	10-11-23	339.204,08	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5453	13,5063	10-11-23	59.873.693,95	493
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2577	11,2241	10-11-23	173.497.235,70	864
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5856	11,5512	10-11-23	2.271.959,19	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,5454	14,5309	10-11-23	12.807.700,64	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,3722	12,3597	10-11-23	15.989.623,42	149
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1865	18,1873	10-11-23	2.042.447,79	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7241	14,7247	10-11-23	2.109.024,98	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7379	11,7269	10-11-23	212.145.573,92	1.159
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3276	15,3145	10-11-23	942.647.051,96	5.092

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7352	12,7182	10-11-23	124.584.767,07	733
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9570	11,9518	10-11-23	29.681.326,13	1.109
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,5260	111,3795	10-11-23	90.343.197,22	2.590
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5211	10,4855	10-11-23	52.684.150,14	340
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9582	10,9213	10-11-23	23.433.006,22	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0157	10,9787	10-11-23	32.560.245,14	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7618	9,7405	10-11-23	126.466.299,20	655
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1326	10,1107	10-11-23	2.957.209,68	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2425	10,2203	10-11-23	37.595.313,83	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1635	9,1663	13-11-23	3.107.396,45	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,3282	27,2692	13-11-23	662.631.194,74	37.943
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9936	11,9799	10-11-23	48.173.951,39	2.280
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6778	11,6647	10-11-23	2.659.680,84	323
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7583	9,8069	09-11-23	3.557.280,60	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2713	9,2803	09-11-23	748.724,99	61
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9953	12,9685	10-11-23	6.042.032,05	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6985	12,6722	10-11-23	81.823.649,42	2.429
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,0831	90,9139	10-11-23	441.675,58	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,4131	99,0539	10-11-23	693.771,27	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,6865	13,7660	09-11-23	5.273.178,91	562
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,1933	14,2763	09-11-23	13.235.728,10	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,4512	12,5249	09-11-23	315.137,65	65
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5099	11,5772	09-11-23	2.249.631,11	99
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4681	11,5109	09-11-23	10.859.974,19	990
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1081	12,1540	09-11-23	30.800.029,67	453
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3413	11,3848	09-11-23	469.152,45	63
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9924	11,0341	09-11-23	2.507.884,55	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3859	10,4101	09-11-23	15.585.328,16	1.540
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0221	11,0485	09-11-23	58.859.984,72	795
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5111	10,5366	09-11-23	919.605,11	84
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2734	10,2980	09-11-23	1.587.337,53	61
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7806	11,7532	10-11-23	334.071,50	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6421	9,6318	10-11-23	5.636.944,76	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5754	12,5464	10-11-23	27.538.819,61	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3835	11,3798	10-11-23	7.371.637,67	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7840	9,7594	10-11-23	2.633.549,52	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3540	10,3281	10-11-23	3.397.454,00	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5092	9,4799	10-11-23	49.219.630,26	810
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,9261	96,9371	10-11-23	6.028.173,63	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,2552	116,1024	10-11-23	1.864.899,05	706
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,1824	110,0337	10-11-23	28.541.638,50	2.090
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,5769	122,9136	10-11-23	8.071.035,57	1.046
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,3303	118,6568	10-11-23	18.229.428,52	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,3524	129,7102	10-11-23	25.906.434,15	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,2147	94,1772	10-11-23	5.892.871,28	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,0313	98,9919	10-11-23	128.897.213,91	6.931
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1323	98,0946	10-11-23	170.536.043,25	1.949
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4907	100,4529	10-11-23	388.230.343,37	985
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,4693	94,3404	10-11-23	14.811.350,85	1.006
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,1724	94,0446	10-11-23	31.624.926,58	364
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,0565	94,9284	10-11-23	100.408.490,96	262
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,3769	111,4995	10-11-23	58.615.880,58	3.282
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,3201	111,4436	10-11-23	50.413.895,47	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,6660	113,7930	10-11-23	114.437.945,47	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,2954	104,3072	10-11-23	67.687.114,86	4.971
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	103,4436	103,4561	10-11-23	166.943.198,06	1.922

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A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,4353	106,4490	10-11-23	403.634.736,13	959
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4563	6,4733	09-11-23	236.230.434,49	9.023
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,5399	598,7441	09-11-23	12.138.540,98	694
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3211	12,3277	09-11-23	1.912.223.412,89	90.710
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0141	7,0572	09-11-23	12.344.117,04	2.235
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7379	13,8430	09-11-23	35.349.969,09	3.325
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3370	7,3457	09-11-23	140.253,23	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1399	11,1524	09-11-23	8.490.131,07	1.288
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2353	12,2493	09-11-23	2.813.145,78	50
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9085	14,9258	09-11-23	598.736,43	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9454	6,9566	09-11-23	1.739.747,95	965
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5996	8,6130	09-11-23	28.103.292,42	4.027
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6182	12,6382	09-11-23	9.092.255,59	136
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8659	15,8914	09-11-23	706.737,45	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7793	7,8392	09-11-23	3.701.477,10	709
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,9004	15,0147	09-11-23	22.894.754,04	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3178	16,4433	09-11-23	5.202.649,55	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8505	8,8416	09-11-23	23.623.813,47	1.974
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5290	14,5137	09-11-23	134.709.061,52	13.236
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9144	15,8980	09-11-23	82.518.756,49	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2755	17,2580	09-11-23	9.756.137,58	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7038	7,7513	09-11-23	3.641.257,58	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9225	8,9776	09-11-23	4.677,23	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,8551	22,8492	09-11-23	28.376.583,66	2.168
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6186	7,6658	09-11-23	758.981,24	428
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,7313	98,6921	09-11-23	503,97	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5472	91,5111	09-11-23	84.398.807,79	3.174
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,9137	97,8248	09-11-23	2.894.480,15	52
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,2588	121,1470	09-11-23	583.101.158,56	30.116
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,0584	98,0321	09-11-23	196.735,07	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,3672	103,3374	09-11-23	58.992.228,08	3.901
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8407	10,8491	09-11-23	6.541.702,33	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1728	18,2283	09-11-23	2.391.541,11	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.	5,8744	5,8736	09-11-23	1.382.526.852,04	237.201
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1696	6,1706	09-11-23	1.107.049.708,39	154.912
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9118	7,9046	09-11-23	331.108.937,34	10.993
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5219	7,5150	09-11-23	1.698.386,41	202
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4160	9,3943	09-11-23	8.053.257,98	1.335
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9552	8,9342	09-11-23	42.261.601,14	3.337
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8621	5,8620	09-11-23	1.926.737,14	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9182	5,9180	09-11-23	6.372.872,12	464
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0389	6,0388	09-11-23	65.290.941,80	1.066
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3874	6,3872	09-11-23	20.938.263,18	363
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5470	6,5416	09-11-23	92.633.277,54	2.131
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0749	6,0697	09-11-23	5.300.370,13	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,3085	7,3144	09-11-23	37.260.287,87	1.145

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3246	10,3326	09-11-23	165.260.107,38	16.402
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3783	9,3857	09-11-23	135.878.821,64	2.111
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8672	9,8750	09-11-23	10.031.564,49	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2082	9,2163	09-11-23	311.998.802,77	6.143
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2266	13,2377	09-11-23	996.175.284,77	76.355
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2815	14,2937	09-11-23	1.122.916.507,95	13.737
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9285	13,9240	09-11-23	321.745.795,78	5.506
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	12,9556	12,9443	09-11-23	66.238.670,73	1.163
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7886	5,7413	10-11-23	19.436.359,06	25.408
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7266	98,6595	09-11-23	5.256.484,79	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,7282	125,6415	09-11-23	3.187.315.464,08	104.873
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,8249	114,8256	09-11-23	307.177,18	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,6337	132,6308	09-11-23	106.555.833,68	5.607
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,0283	107,9885	09-11-23	5.066.499,99	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,4067	122,3597	09-11-23	1.088.149.651,89	36.674
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,5512	10,5749	10-11-23	31.226.827,10	3.416
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,4139	5,4261	10-11-23	10.112.804,97	182
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,4851	5,4975	10-11-23	2.205.183,56	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9537	6,9336	10-11-23	173.091.497,66	15.543
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7052	5,6964	10-11-23	413.531.792,48	9.702
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4755	7,4779	10-11-23	36.685.167,18	821
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5408	12,5176	10-11-23	7.766.876,27	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2051	15,2345	13-11-23	32.923.090,54	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1615	12,1334	10-11-23	14.664.796,17	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5519	10,5095	10-11-23	14.618.196,23	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4897	14,4266	09-11-23	29.411.342,59	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9299	9,9565	13-11-23	72.022.968,24	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6433	8,6481	13-11-23	255.576.168,96	2.696
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8535	10,8440	10-11-23	6.324.012,51	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6760	10,6924	10-11-23	7.536.369,06	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6635	9,6448	10-11-23	2.010.119,35	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2574	10,2499	10-11-23	25.314.066,65	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	9,6157	9,6211	13-11-23	2.116,20	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	314,4700	314,1402	10-11-23	15.913.336,27	4.350
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	297,3756	297,0540	10-11-23	6.700.596,45	925
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	1.078,1783	1.077,8975	10-11-23	7.294.231,15	965
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.027,2579	1.026,9398	10-11-23	98.935.219,32	6.150
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,9260	425,2702	10-11-23	28.409.249,20	2.101
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	448,5155	448,8975	10-11-23	13.202.326,54	2.288
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	702,1099	702,2163	10-11-23	263.260.185,50	11.566
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.096,8275	1.097,1042	10-11-23	70.578.173,44	4.068
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,9553	326,9159	10-11-23	651.560.884,36	29.686
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.735,6425	7.730,1735	10-11-23	12.750.490,01	878
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.744,7528	7.739,3961	10-11-23	38.623.835,71	4.012
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,7537	292,8714	10-11-23	489.720.044,10	18.547
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,1550	348,6457	10-11-23	3.113.150,22	1.449
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	326,3397	326,7872	10-11-23	118.577.461,39	7.350

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,5522	307,8091	10-11-23	24.421.845,85	2.382
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,7054	297,9444	10-11-23	335.864.032,95	18.103
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0490	4,0308	10-11-23	3.986.985,56	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4670	9,4824	13-11-23	5.458.143,58	320
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9177	,9194	13-11-23	11.210.461,76	16
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9543	,9521	10-11-23	816.880,88	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8800	,8804	10-11-23	640.674,50	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9199	,9202	10-11-23	792.681,47	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9414	,9406	10-11-23	10.891.786,25	225
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9830	,9799	10-11-23	537.060,18	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.	9,4699	9,4696	12-11-23	9.361.575,35	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4080	9,4080	12-11-23	8.203.836,39	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.	9,3471	9,3469	12-11-23	6.807.787,10	284
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5054	9,5051	12-11-23	5.746.114,71	192
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,3566	8,3561	12-11-23	654.836,92	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,5237	8,5234	12-11-23	59.941,87	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.	12,6260	12,6318	10-11-23	108.453.860,59	4.506
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5509	10,5485	10-11-23	481.361.461,92	13.490
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8708	11,8563	10-11-23	133.220.085,18	6.192
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2937	9,2881	10-11-23	1.902.305.700,30	49.767
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.	11,0602	11,0449	10-11-23	113.930.665,45	15.842
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5845	19,5188	10-11-23	6.169.670,08	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4579	20,3898	10-11-23	795.298.067,17	70.167
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0821	7,0979	10-11-23	39.497.043,34	156
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0839	13,1389	10-11-23	246.911.576,12	6.809
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0871	16,0882	10-11-23	19.782.807,06	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.010,9040	1.009,2006	10-11-23	2.782.256,94	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	944,1682	941,8839	10-11-23	5.670.341,93	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	909,9118	907,7323	10-11-23	9.427.875,02	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7975	10,7714	10-11-23	36.455.462,38	975
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0827	12,0368	10-11-23	16.349.767,19	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1223	9,1432	10-11-23	33.539.905,61	2.949
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.	401,0221	402,2982	13-11-23	3.833.950,63	301
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,2551	232,5795	13-11-23	52.251.858,66	2.001
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	151,4963	151,2340	10-11-23	10.014.165,04	304
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	170,9952	170,7033	10-11-23	65.084.756,05	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5541	28,5300	10-11-23	4.661.685,98	253

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4243	27,4008	10-11-23	374.661,64	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,1037	146,1666	13-11-23	14.968.897,37	663
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	267,0203	266,1497	13-11-23	65.968.075,95	2.749
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,7758	93,6088	10-11-23	43.869.178,51	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,4334	101,3679	09-11-23	10.571.975,12	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,1622	101,0964	09-11-23	47.683.600,06	208
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,9465	99,0129	09-11-23	21.209.570,39	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,0523	104,0616	09-11-23	15.567.674,28	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,5567	103,5654	09-11-23	27.819.411,03	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,9098	87,6637	09-11-23	2.150.651,02	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,8487	87,6016	09-11-23	22.919.992,73	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,5238	122,4574	10-11-23	35.054.579,66	153
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4435	12,4472	13-11-23	13.014.772,82	755
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,9054	9,8953	10-11-23	8.314.774,96	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,6693	9,6593	10-11-23	2.518.710,93	108
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8027	11,8862	13-11-23	730.948,49	142
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,0671	9,0661	10-11-23	4.280.756,46	55
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	16,9171	17,0037	10-11-23	72.806.432,77	6.980
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6073	9,5772	10-11-23	2.060.637,58	91
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7667	9,7458	10-11-23	3.514.225,36	144
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7128	9,7027	10-11-23	179.157.373,75	4.940
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9512	12,9706	10-11-23	75.284.228,99	4.572
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.	13,1322	13,1519	10-11-23	3.776.033,50	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1571	13,1768	10-11-23	51.736.741,77	312
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4675	13,4878	10-11-23	14.303.730,68	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1248	13,1444	10-11-23	6.111.105,01	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8881	16,1099	10-11-23	153.880.839,10	10.712
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,4923	16,7229	10-11-23	8.611.967,57	7.921
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,2624	16,4897	10-11-23	60.239.712,13	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4540	16,6841	10-11-23	1.146.545,40	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,0754	16,3000	10-11-23	18.393.318,18	527
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0242	11,0209	10-11-23	246.649.417,36	11.399
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4448	11,4415	10-11-23	102.324,76	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,2781	10-11-23	7.355.830,23	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2190	11,2156	10-11-23	281.110.728,51	1.586
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5094	11,5061	10-11-23	32.482.854,91	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1897	11,1864	10-11-23	15.507.751,15	379
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3993	10,3857	10-11-23	1.043.513.858,89	46.036
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7659	10,7520	10-11-23	61.676,73	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6252	10,6114	10-11-23	34.485.331,38	72
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5801	10,5664	10-11-23	1.008.007.230,00	6.225
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8242	10,8102	10-11-23	111.044.467,98	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5358	10,5221	10-11-23	52.194.930,77	1.364
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,8944	9,8993	10-11-23	3.613.640,26	388
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2010	10,2062	10-11-23	66.824.619,39	8.047
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.	10,0408	10,0458	10-11-23	5.462.311,84	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,1947	10,1998	10-11-23	1.080.538,04	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9700	9,9750	10-11-23	370.437,77	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4840	21,5714	10-11-23	50.809.544,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7875	20,8715	10-11-23	112.201,69	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,1914	21,2775	10-11-23	81.900,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0855	8,0640	10-11-23	8.919.441,69	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4107	7,3909	10-11-23	29.241.822,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9371	7,9158	10-11-23	93.716,08	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3634	7,3436	10-11-23	27.654,78	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0510	8,0296	10-11-23	766.670,88	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4620	7,4415	10-11-23	36,33	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8069	9,8074	10-11-23	2.700.884,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8511	8,8515	10-11-23	43.032.910,82	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6086	9,6088	10-11-23	178.733,54	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7820	8,7823	10-11-23	10.936,49	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7748	9,7752	10-11-23	1.041,96	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8516	8,8519	10-11-23	45.233,90	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7192	10,8143	13-11-23	13.960.054,10	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3640	10,4547	13-11-23	418.993,16	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6323	10,7261	13-11-23	56.128,72	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2523	9,2255	10-11-23	1.601.600,34	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1969	9,1702	10-11-23	2.156.121,45	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4614	9,4263	10-11-23	518.305,41	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5071	9,4718	10-11-23	6.400.740,83	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2854	9,2509	10-11-23	3.727.822,74	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6049	21,6929	10-11-23	100.558.449,73	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	177,3928	177,3130	09-11-23	6.476.821,66	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	311,0956	311,8843	09-11-23	3.463.586,90	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7687	21,7707	09-11-23	8.741.376,04	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,3955	68,3369	09-11-23	141.490.283,53	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1185	79,1303	09-11-23	561.784.117,30	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	111,6099	111,6089	09-11-23	7.366.117,37	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	108,7381	108,7345	09-11-23	393.276.807,03	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0428	66,9880	09-11-23	25.250.525,71	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	75,6546	75,6383	10-11-23	5.737.015,63	210
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,4218	77,4060	10-11-23	263.538,74	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0926	10,0724	10-11-23	194.606,74	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9050	10,8789	10-11-23	12.259,76	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5632	12,5165	10-11-23	6.626.956,69	166
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6025	9,5876	10-11-23	3.746.265,87	65
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0425	10,0223	10-11-23	16.131.327,80	213
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8365	10,8105	10-11-23	30.567.719,54	288
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7393	11,7030	10-11-23	11.144.446,51	148
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6129	6,6111	10-11-23	259.019,21	84
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4973	31,4706	10-11-23	48.044.146,89	450
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	108,0481	108,0712	10-11-23	7.131.479,90	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,8996	99,9198	10-11-23	50.165.925,34	754
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,2402	145,0286	10-11-23	17.692.759,24	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,6044	98,1363	10-11-23	116.955.576,26	2.275
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5537	11,5581	10-11-23	34.755.964,67	516
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,9982	119,3171	10-11-23	23.673.817,84	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	8,5677	8,6343	10-11-23	24.011.574,46	896
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9226	9,9420	10-11-23	5.106.901,33	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8131	9,8024	10-11-23	2.016.809,10	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2330	10,2784	10-11-23	9.006.475,38	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1689	10,2137	10-11-23	7.061.330,96	44
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1173	10,1569	10-11-23	4.935.322,65	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1461	10,1859	10-11-23	5.449.811,08	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5262	10,5673	10-11-23	9.193.636,63	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2522	10,2849	10-11-23	17.892.716,00	14
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0703	10,1022	10-11-23	12.249,90	4
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3729	10,4422	10-11-23	4.648.018,32	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3594	10,4283	10-11-23	3.943.865,87	68
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8236	9,8116	10-11-23	1.342.039,91	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7622	9,7502	10-11-23	2.956.733,54	16
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2080	8,2382	10-11-23	74.112.434,05	4.852
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9838	9,0171	10-11-23	2.309.418,05	1.622
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,7685	8,8010	10-11-23	9.793,16	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7676	5,7638	10-11-23	161.132,14	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7665	5,7627	10-11-23	526.982,49	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7665	5,7627	10-11-23	3.004.641,34	261
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7665	5,7627	10-11-23	4.634.360,09	158
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,4524	6,4492	13-11-23	553.553.121,62	22.092
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8450	6,8418	13-11-23	9.765,82	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,8878	6,8845	13-11-23	9.752,56	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6391	6,6359	13-11-23	3.195.352,76	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7780	9,8267	13-11-23	110.330.831,68	4.976
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5143	10,5669	13-11-23	10.190,82	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,5678	10,6207	13-11-23	10.173,18	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1758	10,2267	13-11-23	10.427.616,88	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7864	7,7995	13-11-23	616.688.121,52	21.536
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4808	8,4953	13-11-23	9.932,47	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0106	8,0242	13-11-23	6.840.977,55	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3603	8,3745	13-11-23	9.917,03	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8255	6,8154	10-11-23	256.191.893,58	10.101
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0540	7,0438	10-11-23	11.992,76	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6647	5,6537	10-11-23	976.706.371,78	35.948
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7616	5,7506	10-11-23	10.839,63	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,9789	65,8075	10-11-23	10.880,59	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,2921	187,2081	10-11-23	20.709.363,26	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	99,9366	99,8901	10-11-23	2.671.483,23	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	5,5714	5,5721	13-11-23	63.934.887,44	453
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5593	10,5118	10-11-23	22.292.918,63	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0098	1,0052	10-11-23	16.035.718,36	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0024	1,0020	10-11-23	34.592.170,82	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9744	,9749	13-11-23	47.224.381,43	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,8517	6,8647	13-11-23	21.774.306,04	131
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8416	6,8544	13-11-23	9.433.956,01	195
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3350	7,3501	13-11-23	16.446.708,03	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0220	7,0358	13-11-23	2.151.976,43	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0810	8,0856	13-11-23	8.539.413,02	248
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0896	8,0941	13-11-23	2.591.211,61	70
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1828	8,1875	13-11-23	55.426.867,41	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1112	5,1133	13-11-23	3.687.820,62	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1427	5,1446	13-11-23	4.746.479,48	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0310	10,0319	12-11-23	12.420.942,24	348
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,0137	13,0449	09-11-23	4.540.575,17	90
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7922	9,7846	09-11-23	570.406.685,10	15.347
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8338	11,8505	09-11-23	6.603.770,22	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5978	10,5954	09-11-23	61.067.864,52	1.891
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	11,8542	11,8557	09-11-23	466.227.796,21	12.674
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6660	9,7731	09-11-23	5.569.820,58	194
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4971	11,4841	09-11-23	326.588.081,50	10.924
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5771	10,5932	09-11-23	66.803.280,42	2.890
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4000	5,4511	09-11-23	7.836.199,18	598
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	710,6026	713,6036	09-11-23	13.339.343,03	921
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.	110,0428	110,0591	09-11-23	81.890.753,72	2.056
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,6509	96,6658	09-11-23	20.969.281,89	31
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.509,8052	1.526,2516	09-11-23	18.239.805,08	433
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.022,1127	1.022,3712	09-11-23	55.903.448,25	211
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,1141	98,0743	09-11-23	45.369.792,27	792
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,1065	96,0229	09-11-23	43.255.918,41	1.057
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,5059	110,3132	09-11-23	8.177.149,89	273
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.049,3061	1.047,9205	09-11-23	9.934.227,38	284
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7088	15,7124	09-11-23	52.568.082,54	1.331
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4004	6,3946	09-11-23	12.112.119,98	414
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.	7,0270	7,0281	09-11-23	60.731.923,45	292
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7854	6,7864	09-11-23	30.674.816,22	2.870
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.	1.741,3757	1.739,4662	09-11-23	48.705.484,63	3.563
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,7481	23,6956	09-11-23	20.990.292,61	2.088
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.	12,3618	12,3673	13-11-23	154.720.887,62	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,2884	12,2941	13-11-23	33.222.195,62	5.199
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8839	11,8889	13-11-23	598.531.706,34	11.230
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,6778	13,9368	13-11-23	8.898.391,18	710
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,6595	9,6628	13-11-23	52.327.798,21	435
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8544	10,8148	13-11-23	13.986.211,62	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2624	12,2662	13-11-23	240.606.500,05	1.475
KALAHARI	ES0160623007	BANKINTER S.A.	13,2540	13,3321	13-11-23	6.869.262,69	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,6634	15,8259	13-11-23	22.371.697,16	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,8767	14,0207	13-11-23	11.709.392,09	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,0155	14,9623	13-11-23	8.496.257,71	150
TABOR	ES0179632007	BANKINTER S.A.	9,9540	9,9474	10-11-23	14.732.337,05	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2055	1,2057	10-11-23	9.973.710,05	192
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2121	1,2124	10-11-23	4.338.619,86	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2203	1,2206	10-11-23	54.469.719,69	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2255	1,2277	10-11-23	724.851,34	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2595	1,2618	10-11-23	15.208.560,61	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2391	1,2414	10-11-23	1.870.538,53	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1821	1,1826	10-11-23	8.730.327,86	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1737	1,1742	10-11-23	3.118.873,27	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2067	1,2073	10-11-23	132.339.936,56	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0676	2,0724	13-11-23	11.514.086,89	137

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4041	1,4147	13-11-23	14.096.099,90	176
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6636	7,6651	13-11-23	3.010.447,35	44
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6636	7,6651	13-11-23	6.332.193,91	23
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6636	7,6651	13-11-23	109.597.903,35	564
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6628	7,6642	13-11-23	247.585,00	11
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1784	9,1672	13-11-23	97.945,71	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,3700	9,3581	13-11-23	9.751,68	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9879	9,9757	13-11-23	44.213,82	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,0148	10,0025	13-11-23	4.104.991,59	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	9,9513	9,9124	10-11-23	1.413.918,73	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,7696	9,7313	10-11-23	9.588.116,71	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,0404	10,0249	10-11-23	61.152,77	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,8212	9,7774	10-11-23	191.027,04	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,0448	10,0295	10-11-23	68.532.490,11	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8904	4,8789	10-11-23	16.241.796,93	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,8918	119,7860	13-11-23	556.995,83	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,0417	124,9834	13-11-23	3.970.120,35	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0176	15,1313	13-11-23	10.583.852,21	213
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0607	1,0636	13-11-23	28.127.033,98	215
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,1478	102,4253	13-11-23	2.933.558,72	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,5883	106,8853	13-11-23	2.264.334,38	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,0410	97,1260	13-11-23	2.952.105,08	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	99,2409	99,3315	13-11-23	2.531.734,16	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9973	,9982	13-11-23	30.410.667,00	351
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,7490	84,7530	13-11-23	2.042.561,17	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,0554	86,0616	13-11-23	482.347,79	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9631	8,9637	13-11-23	2.492.157,17	110
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8097	,8100	13-11-23	21.599.885,56	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	978,3740	977,7210	10-11-23	5.694.072,70	80
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	763,7010	764,3853	10-11-23	22.169.375,98	353
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3022	9,2969	10-11-23	121.193.078,65	15.041
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7228	9,7245	10-11-23	184.777.979,00	16.415
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1051	10,1120	10-11-23	214.780.682,60	17.822
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2982	10,3131	10-11-23	291.858.973,93	17.801
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7133	10,7298	10-11-23	424.546.888,35	27.401
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7991	11,8148	10-11-23	156.367.574,19	11.577
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2538	13,2549	10-11-23	149.136.148,97	13.355
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,4609	18,6131	13-11-23	186.542.844,22	13.289
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6045	11,6048	13-11-23	89.696.617,74	6.695
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,7530	14,7343	13-11-23	180.388.650,99	13.510
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,9378	18,1105	13-11-23	220.933.676,70	17.372
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7768	12,7695	13-11-23	248.639.994,67	16.853
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6559	9,6547	09-11-23	144.821,73	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1661	10,1548	09-11-23	2.473.741,82	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8469	9,9009	10-11-23	5.467.220,66	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	11,0908	11,1515	10-11-23	413.870,80	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,3909	9,4668	13-11-23	6.777.334,68	2.285
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,2662	9,3411	13-11-23	3.250.902,59	517
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8261	9,8277	09-11-23	1.126.945,94	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9016	9,9033	09-11-23	137.505,02	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9293	9,9310	09-11-23	1.597.579,02	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9534	9,9551	09-11-23	4.665.812,76	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9147	8,9629	09-11-23	19.731.256,05	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0103	9,0590	09-11-23	15.539.758,72	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8430	8,8908	09-11-23	14.736.035,02	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1993	9,2491	09-11-23	14.531.307,66	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5157	8,5210	09-11-23	1.618.618,81	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5699	8,5753	09-11-23	552.720,19	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5922	8,5976	09-11-23	1.039.850,29	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6157	8,6212	09-11-23	825.077,94	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2196	10,2213	13-11-23	39.140.242,99	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4510	10,4558	13-11-23	35.500.727,40	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0938	10,1004	13-11-23	34.388.820,40	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3392	12,3435	13-11-23	222.864.678,98	1.760
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4207	12,4252	13-11-23	48.034.020,07	533
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	31,1695	31,2769	13-11-23	31.901.942,33	893
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,3480	32,4614	13-11-23	9.796.030,04	464
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	19,1267	19,1405	13-11-23	89.541.125,56	967
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,3467	19,3615	13-11-23	14.391.436,48	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0018	10,0108	10-11-23	129.791.212,76	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8351	3,8383	10-11-23	55.816,86	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3819	20,3664	10-11-23	23.046.376,19	104
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3141	12,2790	10-11-23	21.932.374,25	496
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3455	11,3747	13-11-23	16.704.857,96	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.721,5715	2.730,4386	10-11-23	4.402.109,36	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.498,9471	2.507,0199	10-11-23	205.527,56	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0682	11,0881	10-11-23	5.974.195,01	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9097	8,9056	10-11-23	6.309.522,74	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7635	9,7609	10-11-23	3.061.014,71	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3141	10,3126	10-11-23	4.667.919,94	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3187	7,2888	09-11-23	1.103.585,72	43
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,0564	4,9179	09-11-23	693.959,06	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,2281	8,2249	09-11-23	553.045,34	46
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4757	12,5004	09-11-23	920.367,70	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6834	11,6823	09-11-23	1.603.955,53	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5441	9,5540	09-11-23	2.852.074,41	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1093	10,1036	09-11-23	3.513.643,67	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7730	13,7778	09-11-23	161.697,96	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3344	10,3846	09-11-23	1.470.112,60	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	10,7554	10,7693	09-11-23	1.605.757,63	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1451	12,1189	09-11-23	5.912.436,33	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5261	9,5303	09-11-23	718.837,83	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7998	9,7934	09-11-23	2.996.931,61	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5352	9,5060	09-11-23	13.776.349,96	300
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3392	9,3405	09-11-23	3.239.820,25	60
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9194	9,9407	09-11-23	713.873,84	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4133	10,4152	09-11-23	2.434.371,00	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7202	10,6979	09-11-23	2.885.439,27	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7613	13,7543	09-11-23	3.461.535,63	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1879	9,1283	09-11-23	1.582.147,25	28
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6909	11,7241	09-11-23	6.743.376,55	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7378	10,7671	09-11-23	2.690.305,15	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5706	9,5999	09-11-23	11.889.167,34	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6514	10,7352	09-11-23	1.080.664,53	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7703	11,7464	09-11-23	7.672.544,78	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4328	6,4786	09-11-23	5.536.928,31	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7951	9,8034	09-11-23	614.013,81	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0014	8,0090	09-11-23	724.238,36	21

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*
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,2817	12,2880	09-11-23	19.159.719,49	117
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3310	7,3662	09-11-23	14.987,86	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1117	1,1130	09-11-23	28.345.062,25	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7459	9,7589	09-11-23	2.370.489,66	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2404	10,3075	09-11-23	1.450.347,67	21
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,9296	74,0023	09-11-23	4.281.278,32	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5381	9,5158	09-11-23	1.944.380,72	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1316	10,0729	09-11-23	1.158.622,44	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	99,3633	99,0536	10-11-23	386.924,36	63
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9115	9,9182	09-11-23	6.579.003,29	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8020	9,7871	09-11-23	2.504.732,60	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3543	11,3371	10-11-23	9.573.796,54	240
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7290	10,7078	13-11-23	75.231.188,15	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6844	10,6624	13-11-23	2.136.254,64	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6732	10,6509	13-11-23	2.207.810,62	83
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6940	10,6732	13-11-23	5.362.878,31	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.	95,7702	95,9046	13-11-23	42.483,83	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,1411	97,0609	13-11-23	762.551,03	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,5298	149,9354	13-11-23	29.331,54	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	264,4500	265,1507	13-11-23	4.636.615,47	375
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.	107,0380	107,0913	13-11-23	143.015,94	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	13-11-23	6,08	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	109,7589	108,3835	10-11-23	6.966.697,09	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,8207	126,6995	10-11-23	76.312.476,95	5.432
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,9421	124,5857	10-11-23	5.673.424,14	405
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,2072	94,0860	10-11-23	1.708.777,25	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,3409	115,6569	10-11-23	1.251.781,70	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5832	88,5184	10-11-23	2.289.341,45	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	89,4535	89,7202	10-11-23	9.091.806,84	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,7049	85,1161	10-11-23	1.738.242,39	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	96,7056	95,8951	10-11-23	1.004.931,02	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,6166	90,5922	10-11-23	690.533,50	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,4766	98,1561	10-11-23	3.661.029,42	294
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6390	66,6021	10-11-23	740.604,00	42
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8651	10,9298	10-11-23	6.916.615,51	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5418	62,5418	10-11-23	661,01	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,1411	135,4036	10-11-23	7.669.894,79	96
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	106,8717	106,7182	10-11-23	1.948.764,23	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6522	54,6521	10-11-23	137.374,19	106
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1648	130,1679	10-11-23	180.679,23	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,1264	10,1193	10-11-23	4.773.798,24	13
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	136,2664	137,0132	10-11-23	1.865.804,31	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	114,7440	115,4324	10-11-23	10.133.981,52	808
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,5547	76,4359	10-11-23	785.055,16	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	128,9594	129,7230	10-11-23	2.891.805,45	125
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	132,5792	132,4787	10-11-23	11.515.558,58	109
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,6484	82,8191	10-11-23	648.315,03	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	111,3886	111,9439	10-11-23	1.145.183,23	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,0071	76,2741	10-11-23	1.239.276,99	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	125,0934	126,0631	10-11-23	1.898.047,43	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	224,1655	222,8991	13-11-23	46.433.433,21	116
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,5871	256,2735	13-11-23	4.694.899,89	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,5964	215,4793	13-11-23	32.360.523,52	2.127
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,9636	51,9492	13-11-23	2.614.079,98	299
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,2285	48,2175	13-11-23	1.933.230,87	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4255	7,4281	13-11-23	14.275.913,21	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,1314	119,4398	13-11-23	14.792.065,06	552
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6388	10,6547	13-11-23	44.342.560,63	588
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6630	25,6506	13-11-23	58.323.542,65	795
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,6889	55,6929	13-11-23	54.249.043,31	1.453
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,1715	19,2377	13-11-23	4.835.101,85	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5086	9,5959	13-11-23	9.471.393,19	387
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.478,6827	1.479,0403	13-11-23	12.406.170,49	229
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	108,5555	108,3280	13-11-23	137.557.417,21	3.665
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8174	21,8255	13-11-23	3.972.631,18	202
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8620	,8618	10-11-23	5.131.739,66	1.347
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,5585	84,7487	13-11-23	39.943.066,26	2.519
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9617	,9685	10-11-23	19.233.058,88	4.841
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0366	1,0282	10-11-23	18.804.686,83	1.521
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0032	,9950	10-11-23	4.792.507,25	500
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0006	,9968	10-11-23	4.343.288,71	2.021
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,4222	119,1895	10-11-23	13.176.581,23	590
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5067	10,4912	13-11-23	4.318.927,13	41
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5565	9,5313	09-11-23	613.955,97	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8657	9,8430	09-11-23	2.034.557,34	43
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0792	10,0792	12-11-23	48,54	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1185	10,1191	12-11-23	2.359.764,22	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1002	10,1006	12-11-23	10.515.832,99	212
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,5390	9,5642	09-11-23	1.722.560,61	135
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,4337	9,4584	09-11-23	3.463.644,50	149
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9932	9,9934	12-11-23	29.146.226,10	727
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8589	9,8596	12-11-23	8.260,20	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8962	9,8969	12-11-23	285.709,01	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,7976	9,7980	12-11-23	20.064,69	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3999	20,4007	12-11-23	20.094.892,21	1.115
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,4019	9,4025	12-11-23	28.765,92	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0329	9,0323	12-11-23	3.469.185,85	322
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,4776	10,4772	12-11-23	489.699,65	65
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3152	8,3148	12-11-23	183.951,50	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6975	11,6971	12-11-23	3.908.707,03	147
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6175	11,6170	12-11-23	1.613.537,23	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1614	13,1607	12-11-23	17.783.863,43	943
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0564	7,0567	12-11-23	14.830.671,78	652
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0972	10,0978	12-11-23	1.471.902,13	130
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7915	9,7920	12-11-23	4.160.367,05	120
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3628	9,3871	09-11-23	8.567.401,93	395
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1089	10,1089	12-11-23	30.155.583,99	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0950	10,0952	12-11-23	27.856.445,66	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9609	11,9908	13-11-23	13.012.885,63	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2249	13,1556	10-11-23	9.081.150,48	187
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5562	11,5853	13-11-23	14.525.417,15	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0754	12,0495	10-11-23	60.748.214,74	746
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0275	14,0288	10-11-23	21.758.424,77	520
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1127	12,1118	13-11-23	84.322.478,50	821
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9834	11,9651	10-11-23	11.186.077,13	279
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2561	13,2636	13-11-23	12.801.734,17	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8502	16,8159	10-11-23	22.781.521,66	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6122	11,5946	10-11-23	5.789.180,58	20
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2544	6,2595	13-11-23	40.152.136,45	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6263	10,5639	13-11-23	38.621.571,99	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0075	9,9895	13-11-23	3.865.754,80	122
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6578	10,6939	13-11-23	3.612.054,40	113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,4257	179,5836	13-11-23	67.504.397,38	609
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,4223	98,3498	13-11-23	37.366.535,34	381
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	131,9356	132,5446	13-11-23	64.059.393,59	1.476
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,5383	216,7852	13-11-23	1.754.738.973,02	14.142
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,9264	140,9695	10-11-23	76.610.375,07	1.116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,8727	119,9260	13-11-23	3.861.691,34	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.	119,6122	119,6627	13-11-23	3.875.492,89	410
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	841,8335	841,8503	13-11-23	355.124.855,40	6.989
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	854,8761	854,9166	13-11-23	48.068.216,87	3.994
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.006,9406	1.006,5457	13-11-23	140.702.937,11	4.448
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	994,6264	994,2145	13-11-23	131.937.262,57	2.771
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,0857	99,6559	10-11-23	20.203.258,97	605
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.351,7191	1.354,7561	13-11-23	83.144.956,96	2.455
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.444,3327	1.447,7048	13-11-23	959.757,97	51
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	675,8707	678,0829	10-11-23	11.052.249,69	405
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,4100	118,5639	10-11-23	10.560.164,15	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,6689	699,8298	13-11-23	80.719.674,95	2.882
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	870,3578	870,5712	13-11-23	116.154.961,91	2.714
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	756,8004	757,0017	13-11-23	337.506.975,35	1.980
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,5456	87,5699	13-11-23	700.016.829,02	1.418
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.739,4496	1.739,7978	13-11-23	77.580.716,43	1.624
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	830,0033	830,1489	10-11-23	10.502.784,74	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	915,5747	915,7004	10-11-23	6.233.379,60	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	837,6478	837,7117	10-11-23	8.705.574,14	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	626,3012	625,1745	10-11-23	12.979.481,79	456
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,3879	101,4008	13-11-23	215.322.206,75	3.845
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,8316	100,7136	13-11-23	34.543.538,52	718
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,0753	98,9046	13-11-23	2.154.103,52	61
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,7528	100,5792	13-11-23	16.709.137,57	343
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.863,3302	1.855,4867	13-11-23	132.823.161,43	4.114
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.960,1429	1.952,0629	13-11-23	103.945.204,30	4.441
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,0067	105,5604	13-11-23	4.402.753,26	160
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.509,9634	3.576,0400	13-11-23	142.268.676,76	6.408
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.008,4527	3.065,2729	13-11-23	4.916.989,65	1.616
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.002,0149	2.014,1135	13-11-23	34.469.285,00	2.259
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.099,9288	2.112,8092	13-11-23	2.435,90	1
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,8379	55,6997	10-11-23	12.320.549,15	437
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,2627	96,3181	13-11-23	24.831.685,97	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,8004	95,8529	13-11-23	2.040.576,52	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,7128	104,6874	10-11-23	19.784.943,59	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.014,3994	1.014,3748	10-11-23	45.796.345,74	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,3816	121,2444	10-11-23	29.660.972,26	840
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,8020	99,6879	10-11-23	12.824.470,58	322
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,3161	101,1466	10-11-23	14.901.294,25	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,7547	114,4496	10-11-23	23.256.370,62	691
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,3461	101,0692	10-11-23	9.358.386,11	246
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1303	125,1523	10-11-23	49.216.649,81	1.257
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6733	120,6979	10-11-23	26.463.683,13	653
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,8059	115,4961	10-11-23	19.731.820,03	614

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,0105	82,1880	10-11-23	13.659.348,06	325
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,7639	11,7609	13-11-23	26.401.124,51	471
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,9346	1.328,8550	10-11-23	26.613.982,61	747
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8776	84,8929	10-11-23	11.102.468,87	373
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	801,4962	801,5389	10-11-23	20.357.361,54	647
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	705,3416	708,5840	13-11-23	96.714,73	88
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	643,8078	646,7140	13-11-23	12.845.165,65	871
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,4681	93,4078	10-11-23	2.300.034,86	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.	92,5189	92,4585	10-11-23	20.369.237,06	613
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.	120,3359	121,0100	13-11-23	79.896.002,77	1.003
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,0230	27,9868	13-11-23	18.467.433,39	3.652
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8971	26,8610	13-11-23	23.655.007,08	974
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,6284	97,6395	13-11-23	26.594.132,69	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,5208	95,5317	13-11-23	635.686,15	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,2699	96,2798	13-11-23	133.905.169,55	1.870
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,4941	103,4623	13-11-23	11.185.421,44	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,5622	102,5295	13-11-23	64.919.597,29	916
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,7143	95,6241	13-11-23	22.680.283,09	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,0719	92,9835	13-11-23	42.223.901,65	559
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,3879	93,2992	13-11-23	220.246.141,24	3.748
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,9502	95,9679	10-11-23	9.911.806,96	300
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,9762	102,0035	10-11-23	11.314.286,36	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,9871	96,8691	10-11-23	12.796.003,73	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,0042	111,8659	10-11-23	20.638.490,77	597
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,4995	95,3877	10-11-23	12.461.010,44	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,2077	82,0478	10-11-23	23.883.058,29	754
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7348	60,5489	10-11-23	31.177.378,03	937
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,8431	63,6585	10-11-23	27.811.932,96	853
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,0404	97,9299	10-11-23	7.271.921,58	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.728,7008	1.753,4190	13-11-23	97.853.790,36	4.566
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.708,0463	1.732,3743	13-11-23	239.958.277,80	6.262
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,6898	85,9236	13-11-23	2.754.760,47	229
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,8835	96,1504	13-11-23	3.253.445,03	2.070
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,0552	79,1067	10-11-23	15.257.327,13	519
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7465	70,6956	10-11-23	25.277.648,51	839
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,4035	100,5085	10-11-23	6.658.829,25	184
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	793,9210	794,2418	10-11-23	16.316.459,70	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,5021	80,6167	10-11-23	11.832.161,98	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	870,4464	870,3890	13-11-23	1.486.031,50	348
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	849,6711	849,5686	13-11-23	43.849.808,12	1.315
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,6782	143,2055	13-11-23	11.154.824,94	596
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,1791	136,6900	13-11-23	179.149,63	12
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.038,7634	1.042,2763	13-11-23	16.126.670,69	951
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.107,4817	1.111,2879	13-11-23	17.097.348,98	2.717
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,2866	113,3030	10-11-23	22.490.412,06	762
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,8517	73,7936	10-11-23	8.718.455,76	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	874,0829	874,2477	10-11-23	7.632.290,70	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.224,7053	1.218,7656	13-11-23	150.345,94	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.135,8412	1.130,2334	13-11-23	51.866.763,70	1.885
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2408	101,9207	13-11-23	61.417,04	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,7113	96,4017	13-11-23	117.519.367,49	3.354
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,9655	103,3451	13-11-23	14.156.053,75	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,5577	97,4117	13-11-23	8.866.675,25	479
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,0047	99,9835	13-11-23	45.860.568,40	152
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,5776	106,5352	13-11-23	1.308.676,90	459
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8296	100,8551	13-11-23	6.415.530,83	464

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 MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,0604	1.087,5376	13-11-23	609.021,05	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.064,0872	1.063,5293	13-11-23	12.260.914,54	759
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.508,3188	1.508,7774	13-11-23	174.633.885,22	2.868
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	424,6155	420,6309	13-11-23	3.089.355,33	2.105
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	388,1323	384,4564	13-11-23	23.171.948,62	1.391
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,1941	136,8227	13-11-23	182.029.086,46	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,5234	130,1105	13-11-23	79.194.743,20	606
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,8601	132,4578	13-11-23	838.568,20	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,2255	129,8091	13-11-23	8.331.717,61	342
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5738	96,5291	13-11-23	18.563.490,48	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,3880	101,3455	13-11-23	904.151.444,33	916
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,7685	99,7223	13-11-23	604.102.331,91	5.175
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,2645	99,2169	13-11-23	45.895.791,40	1.778
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,2564	97,1728	13-11-23	394.458.709,74	368
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,0733	95,9871	13-11-23	163.659.598,51	1.236
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,7947	95,7077	13-11-23	11.495.028,31	407
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,5392	122,7630	13-11-23	354.191.126,32	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,2565	115,4588	13-11-23	166.113.790,37	1.501
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,6689	114,8689	13-11-23	17.883.668,16	665
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,0516	119,2606	13-11-23	2.022.385,39	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,7224	111,7960	13-11-23	902.364.454,45	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,2614	107,3249	13-11-23	638.370.693,55	5.353
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,5067	101,5668	13-11-23	13.085.586,60	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,7800	106,8421	13-11-23	53.110.068,46	2.057
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,0278	100,0247	13-11-23	48.199.410,41	43
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,0649	100,0585	13-11-23	68.949.984,29	1.048
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,9651	73,9785	10-11-23	8.091.201,06	248
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.131,3140	1.131,4964	10-11-23	10.477.715,61	354
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.214,1497	1.211,0899	13-11-23	40.304.439,92	1.049
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,2330	97,2086	13-11-23	6.397.114,08	2.079
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,6574	85,6270	13-11-23	37.509.986,39	1.239
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,0331	94,9188	13-11-23	5.075.062,70	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.258,6471	1.255,5576	13-11-23	173.988.228,41	4.335
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,1311	167,2445	13-11-23	34.018.894,39	1.601
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,0840	169,2254	13-11-23	12.010.083,35	3.884
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.078,6102	1.092,8535	13-11-23	24.364,11	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.048,5293	1.062,2948	13-11-23	45.602.405,21	1.821
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1438	9,1697	09-11-23	2.326.022,33	301
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1463	10,1470	10-11-23	835.409.458,88	27.005
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7854	7,7860	10-11-23	1.770.602.042,65	4.975
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4958	22,3777	10-11-23	86.015.829,60	7.554
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8927	25,8952	09-11-23	41.120.195,70	3.619
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7321	12,7227	09-11-23	30.395.845,54	3.383
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,9898	103,8566	10-11-23	426.723.981,94	22.145
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,1543	193,4325	10-11-23	19.778.731,61	2.958
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,1020	25,0116	10-11-23	91.006.366,37	3.765
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3969	12,3035	10-11-23	111.644.941,87	3.703
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5978	8,5954	10-11-23	34.454.332,67	3.233
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,1358	25,5277	10-11-23	99.735.913,27	4.498
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9194	16,7874	10-11-23	227.587.457,91	8.382
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.411,1377	1.403,0587	10-11-23	15.573.643,68	369
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,2197	35,7143	10-11-23	1.132.720.379,79	62.291
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0167	12,0125	10-11-23	39.310.071,42	1.435
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0722	10,0704	10-11-23	2.981.659.580,59	74.820
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7452	9,7389	10-11-23	968.775.279,35	28.624
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1611	10,1504	10-11-23	1.233.231.706,28	33.668
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0432	10,0389	10-11-23	150.985.510,42	4.024
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8432	9,8143	10-11-23	272.141.551,65	10.189
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9193	9,8907	10-11-23	159.955.639,26	4.092
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4996	10,4933	10-11-23	17.583.936,26	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6100	10,6160	10-11-23	127.793.699,58	3.797
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0709	12,0497	10-11-23	97.345.007,98	3.194

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*
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0584	15,0633	09-11-23	23.447.145,33	719
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,8955	82,7768	10-11-23	46.996.037,74	2.188
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.796,6843	1.792,1194	10-11-23	103.468.842,45	2.732
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.850,2230	1.845,5465	10-11-23	824.616.702,02	23.445
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,9568	180,6692	10-11-23	18.533.417,39	944
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5524	11,5221	10-11-23	27.081.094,01	938
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3719	10,3658	10-11-23	26.290.094,21	450
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0116	10,0103	09-11-23	853.258.842,77	22.862
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7419	9,7405	09-11-23	602.133.471,82	18.192
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5176	14,4716	09-11-23	214.203.662,42	8.708
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5843	6,5710	10-11-23	52.746.105,45	2.091
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9716	10,9656	10-11-23	28.892.119,50	791
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0629	10,0528	10-11-23	54.422.100,84	312
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0533	10,0431	10-11-23	138.984.557,28	980
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9124	8,9296	09-11-23	17.467.372,41	1.194
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8422	8,8488	09-11-23	23.129.528,15	1.233
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0322	10,0445	10-11-23	345.802.183,97	15.875
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,3415	129,2607	10-11-23	693.790.303,79	19.693
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5913	9,5951	09-11-23	167.548.961,35	15.302
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8361	9,8216	09-11-23	10.100.393,26	1.164
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0904	11,1075	09-11-23	34.195.975,32	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1855	10,1034	10-11-23	277.546.813,82	21.509
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	113,8431	112,6283	10-11-23	22.055.424,98	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8493	9,7671	10-11-23	95.817.812,83	6.572
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.433,3740	1.433,3996	10-11-23	641.193.363,24	13.738
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3729	11,3754	19-10-23	146.491.005,10	7.293
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	886,5765	886,3773	09-11-23	1.880.551.576,41	69.282
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,0049	917,8199	09-11-23	18.082.781,28	161
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0804	10,0912	09-11-23	345.271.255,31	15.556
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3818	8,4095	09-11-23	76.313.161,93	4.602
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9627	24,0958	10-11-23	544.349.213,81	30.060
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9928	25,1323	10-11-23	75.096.158,94	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,7353	6,7904	09-11-23	41.305.122,94	4.231
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1219	9,1103	09-11-23	106.271.513,86	5.989
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3665	9,3528	10-11-23	211.429.952,03	6.041
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4364	12,3672	10-11-23	551.772.091,13	14.624
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6290	10,5702	10-11-23	98.996.015,16	3.502
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4465	10,4071	10-11-23	833.470.774,75	21.709
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0272	10,0304	09-11-23	131.506.579,02	9.172
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2500	10,2536	09-11-23	26.910.373,44	3.081
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2298	10,2305	10-11-23	76.205.916,56	382
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8452	9,8517	09-11-23	170.672.120,29	246
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3828	10,4117	09-11-23	93.449.415,77	289
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3507	10,3686	09-11-23	236.384.730,76	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0464	10,0402	10-11-23	123.632.318,04	4.615
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4838	10,4785	10-11-23	95.415.370,20	3.477
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1844	10,1833	10-11-23	46.594.691,51	1.832
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9962	10,9951	10-11-23	205.952.010,86	7.789
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	891,3518	891,3821	10-11-23	2.824.284.797,13	85.579
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9963	3,0013	09-11-23	45.089.391,16	3.282
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2560	19,5332	10-11-23	114.258.745,94	6.749
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7966	32,1961	10-11-23	206.761.739,98	7.491
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,6161	36,0653	10-11-23	296.486.383,65	22.249
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6127	6,6123	10-11-23	34.519.870,75	1.319
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7706	9,7723	09-11-23	1.315.001.259,58	52.113
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6570	9,6800	09-11-23	28.390.250,59	1.396
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1351	9,1530	09-11-23	1.365.854.563,83	52.118
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0632	10,0657	09-11-23	25.670.093,49	1.396
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2078	10,2316	09-11-23	23.870.494,61	1.396

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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	14,2243	14,2610	09-11-23	1.037.689.497,18	52.116
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6923	16,6935	10-11-23	760.117,48	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4446	10,4510	09-11-23	6.317.246.546,05	202.312
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3830	13,3833	09-11-23	985.201.713,45	40.639
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5851	12,5996	09-11-23	8.378.627.457,38	255.641
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1643	11,1544	09-11-23	11.397.140,61	929
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,5091	116,7704	13-11-23	8.785.093,04	200
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,9712	111,4966	13-11-23	48.594.944,70	2.443
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7744	11,7751	13-11-23	6.964.574,33	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	230,3672	231,3485	13-11-23	1.366.635.510,56	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	69,3032	69,9481	13-11-23	141.807.014,70	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5946	15,6047	13-11-23	65.113.690,70	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,7393	13,7548	13-11-23	53.857.765,74	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,1882	15,1910	13-11-23	30.909.325,15	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,1865	15,1892	13-11-23	483.057,99	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,1941	15,1971	13-11-23	5.416.316,56	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3060	15,3100	13-11-23	132.489.865,86	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,2179	15,2360	13-11-23	35.593.822,23	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,0700	262,6364	13-11-23	136.452.247,63	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,9520	51,1716	13-11-23	1.164.280.092,28	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,9213	12,8574	13-11-23	14.847.017,65	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1796	11,2081	13-11-23	30.599.155,36	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,9566	33,0616	13-11-23	47.532.898,11	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5238	10,5310	13-11-23	111.162.559,22	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,0815	17,0445	13-11-23	71.851.201,15	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0442	12,0501	13-11-23	166.243.873,72	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	214,3816	215,4564	13-11-23	309.362.808,06	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.306,9547	1.307,9597	13-11-23	4.129.404,90	98
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.376,6099	1.377,6945	13-11-23	1.545.465,98	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,3821	104,7770	13-11-23	9.170.154,15	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,7224	103,1024	13-11-23	523.325,02	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,5249	103,9122	13-11-23	4.348.503,59	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6769	10,6808	13-11-23	22.828.130,41	937
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5088	6,4877	10-11-23	24.872.408,91	293
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8549	8,8261	10-11-23	162.397.300,17	1.013
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1246	10,0917	10-11-23	77.375.278,82	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.	7,3221	7,3081	10-11-23	76.197.534,67	8.097
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9177	5,9134	10-11-23	247.615.382,66	3.796
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3584	29,3365	10-11-23	338.830.101,07	33.607
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8939	5,8896	10-11-23	39.048.609,08	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6390	29,6170	10-11-23	291.687.429,76	3.692
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,9933	29,9713	10-11-23	76.673.508,64	245
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9225	15,9499	09-11-23	81.529.986,83	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5360	11,5781	10-11-23	68.687.426,08	3.001
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,6703	190,3693	10-11-23	954.333,49	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	161,5945	162,1875	10-11-23	1.020,16	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9172	7,8746	10-11-23	4.901.167,30	68
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7539	7,7118	10-11-23	82.122.734,48	9.975
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8843	8,8365	10-11-23	1.575.951,04	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1022	12,0368	10-11-23	33.095.346,11	496
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7532	12,6844	10-11-23	11.108.660,98	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1268	7,0867	10-11-23	3.916.830,44	63
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4212	6,3848	10-11-23	32.580.989,79	2.234
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9811	6,9416	10-11-23	11.083.269,60	42
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,8490	11,8076	10-11-23	21.283.265,97	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,0011	44,8426	10-11-23	69.054.380,28	7.128
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	8,1534	8,1251	10-11-23	6.436.532,09	261

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CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2543	11,2149	10-11-23	35.804.862,74	486
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	121,9481	120,7830	10-11-23	3.684.394,89	719
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,9906	8,9043	10-11-23	55.262.675,88	6.416
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7859	6,7112	10-11-23	25.323.050,07	2.787
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4797	7,3975	10-11-23	15.460.202,85	211
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9253	7,8383	10-11-23	2.885.329,20	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5681	6,4961	10-11-23	2.515.133,61	38
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0548	25,0489	09-11-23	29.849.352,32	337
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,3288	27,3229	09-11-23	3.059.914,11	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6994	5,6965	10-11-23	81.465.418,36	409
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,6883	5,6852	10-11-23	8.176.482,15	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5511	5,5479	10-11-23	17.962.632,85	352
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6193	5,6161	10-11-23	41.027.208,09	215
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,9485	14,1762	10-11-23	48.739.777,94	502
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,6986	33,2314	10-11-23	732.283.418,22	32.341
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0200	6,0172	10-11-23	36.736.580,76	2.319
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8600	6,8501	10-11-23	1.621.562,39	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3481	6,3387	10-11-23	323.434.636,81	17.723
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4633	6,4538	10-11-23	292.349.115,76	3.806
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0367	8,0081	10-11-23	669.860.176,52	39.402
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2880	8,2587	10-11-23	497.809.546,32	6.392
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3799	8,3532	10-11-23	88.067.047,69	6.211
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6414	8,6141	10-11-23	52.285.311,98	667
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5939	8,5618	10-11-23	21.349.871,46	1.940
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8629	8,8299	10-11-23	11.982.476,70	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0285	7,0093	10-11-23	427.532.123,41	21.927
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2484	7,2287	10-11-23	259.566.920,39	3.301
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0307	6,0307	10-11-23	667.566,90	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0145	6,0144	10-11-23	2.030.813.321,21	42.882
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5634	7,5622	10-11-23	20.072.008,55	768
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9054	5,8955	09-11-23	4.546.216,17	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5070	5,4977	09-11-23	4.308.412,90	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7441	5,7345	09-11-23	987,02	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4109	5,4017	09-11-23	7.827.253,21	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2666	13,2623	09-11-23	388.146.234,93	34.451
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2396	14,2350	09-11-23	32.855.156,93	202
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7109	8,7126	10-11-23	7.923.658,34	821
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0510	6,0523	10-11-23	16.475.828,93	690
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,4558	90,2672	10-11-23	2.837,80	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,3271	155,9992	10-11-23	19.500.155,00	1.448
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,4618	125,6184	10-11-23	2.387.011,33	13
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.200,7082	2.203,4026	10-11-23	88.527.063,96	4.793
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,0217	104,9066	10-11-23	38.497.175,05	2.000
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,3154	119,3096	10-11-23	146.141.647,96	6.942
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,8339	102,8536	10-11-23	106.950.167,37	5.805
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,7145	108,6665	10-11-23	31.115.299,31	1.502
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6020	108,5264	10-11-23	45.333.643,41	1.856
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,6914	105,7020	10-11-23	45.262.651,05	1.758
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,9944	96,8943	10-11-23	94.845.585,54	3.218

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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*
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3297	10,3245	10-11-23	28.257.080,70	1.132
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6444	9,6459	09-11-23	22.905.204,36	1.032
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2269	6,2277	09-11-23	31.210.628,47	969
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6132	11,6166	09-11-23	14.253.499,42	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7317	7,7338	09-11-23	24.672.535,88	777
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8590	11,8626	09-11-23	67.476.318,15	135
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2314	10,2251	09-11-23	36.383.152,56	60
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9050	11,8976	09-11-23	50.199.792,08	783
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4580	7,4532	09-11-23	26.450.904,14	840
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5269	10,5219	10-11-23	8.244.513,72	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9441	5,9424	10-11-23	145.782.920,34	7.669
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9982	5,9946	10-11-23	23.231.805,04	344
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1174	7,1131	10-11-23	184.806.689,44	1.407
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1579	7,1536	10-11-23	26.248.302,37	24
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7029	7,7014	10-11-23	524.047.638,62	363.704
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4078	5,3943	10-11-23	8.447.702.144,33	364.299
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7149	9,8480	10-11-23	7.003.029.397,39	363.214
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4780	5,4727	10-11-23	3.153.736.144,38	364.451
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9154	5,9150	10-11-23	1.566.928.722,67	364.382
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5243	5,5131	10-11-23	3.880.249.095,86	364.358
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3332	7,3075	10-11-23	273.865.201,12	236.220
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8420	6,7651	10-11-23	1.275.788.803,98	363.163
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6683	5,6632	10-11-23	2.271.997.098,81	345.976
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9827	6,0109	10-11-23	1.392.075.189,64	363.207
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2697	6,2702	09-11-23	59.601.677,46	3.018
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,7450	98,9188	09-11-23	1.218.975,07	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2195	11,2391	09-11-23	293.361.234,87	17.204
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9912	7,9919	10-11-23	1.289.092.348,52	7.561
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7608	7,7613	10-11-23	1.879.055.203,37	120.658
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0871	8,0877	10-11-23	188.816.277,92	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8498	7,8503	10-11-23	3.538.850.384,57	38.199
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9299	7,9305	10-11-23	1.156.383.151,00	2.809
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0809	8,9705	10-11-23	254.773.455,41	4.144
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,9546	25,6382	10-11-23	291.309.286,54	21.756
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9117	9,7909	10-11-23	206.257.045,95	2.859
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2592	10,1343	10-11-23	24.156.742,24	43
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,5792	12,5681	09-11-23	114.922.982,06	12.347
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9533	6,9453	10-11-23	264.190,84	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6217	5,6188	10-11-23	27.980.503,66	543
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8502	7,8297	10-11-23	24.058.718,54	1.651
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1771	6,1784	10-11-23	2.665.272,75	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8569	5,8650	10-11-23	811.346,77	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1846	6,1932	10-11-23	613.029,01	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7972	5,8051	10-11-23	1.652.438,91	42
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2802	5,2666	10-11-23	131.457,92	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,2789	103,2888	10-11-23	47.163.530,64	2.462
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6766	7,6620	10-11-23	17.328.973,08	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8964	5,8852	10-11-23	11.046.013,38	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4762	,4754	10-11-23	26.657.452,08	2.223
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9930	6,9815	10-11-23	10.788.112,80	102

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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*
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9245	5,9203	10-11-23	1.497.902,49	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9118	5,9076	10-11-23	17.562.610,82	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3324	6,3279	10-11-23	479,36	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9515	5,9429	10-11-23	55.999.663,04	535
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8332	6,8232	10-11-23	14.062.653,34	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0147	6,0059	10-11-23	5.688.281,00	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8744	5,8658	10-11-23	10.543.275,57	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6560	6,6482	10-11-23	6.646.829,77	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8168	6,8091	10-11-23	3.245.740,11	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2881	6,2894	10-11-23	386.480.792,58	13.786
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0038	6,0038	10-11-23	287.350.892,28	13.013
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7730	8,7600	10-11-23	116.303.867,10	3.253
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3189	11,3126	09-11-23	361.323.699,62	30.532
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,7380	11,7315	09-11-23	297.783.666,02	5.003
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2797	5,2688	10-11-23	2.328.100,79	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1937	5,1829	10-11-23	2.416.958,49	175
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2181	5,2072	10-11-23	3.058.744,01	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2367	5,2259	10-11-23	9.698.578,10	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8856	5,8860	10-11-23	140.044.429,55	79.978
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3731	6,3552	10-11-23	162.464.394,53	93.289
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6061	7,5991	10-11-23	162.974.149,84	93.292
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1598	6,1435	10-11-23	90.754.709,82	99.240
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4676	5,4554	10-11-23	401.431.428,91	99.161
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8183	5,8175	10-11-23	291.382.128,59	93.304
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5798	5,5755	10-11-23	771.688.108,57	98.642
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3085	5,2857	10-11-23	170.309.909,58	99.228
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3841	5,3620	10-11-23	533.399.435,11	72.351
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1457	8,0613	10-11-23	314.888.243,24	99.228
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3765	7,3645	10-11-23	46.723.003,20	93.440
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8647	10,9608	10-11-23	666.667.245,52	99.207
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0557	7,0564	10-11-23	44.230.759,85	1.700
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2914	9,2933	10-11-23	11.077.236,56	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4350	6,4254	10-11-23	77.999.100,17	6.805
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.	5,5318	5,5368	09-11-23	276.654,95	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9370	5,9426	09-11-23	39.975.075,08	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0074	6,0048	10-11-23	13.146.467,77	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9874	5,9847	10-11-23	1.907.153.053,62	46.289
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7549	5,7442	10-11-23	427.722.525,43	12.534
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5987	5,5887	10-11-23	390.356.454,96	11.350
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8694	5,8526	10-11-23	780.875,55	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7885	5,7719	10-11-23	5.399.560,65	74
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7478	5,7312	10-11-23	8.768.219,64	614
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7872	5,7678	10-11-23	97.420,45	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7049	5,6857	10-11-23	3.068.446,70	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6662	5,6470	10-11-23	802.936,60	176
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,5015	97,4523	10-11-23	54.356.774,09	2.415
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,9001	102,9100	10-11-23	49.178.469,79	2.787
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8289	110,8393	10-11-23	56.370.481,27	3.242
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,4216	109,7308	10-11-23	4.927.517,63	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,1516	120,3912	10-11-23	11.166.307,92	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	398,5033	395,9934	10-11-23	77.364.878,96	6.014
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1053	16,1298	09-11-23	10.570.680,49	106

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9229	6,8961	10-11-23	9.662.797,85	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0254	8,9902	10-11-23	97.072.956,87	4.622
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8539	6,8272	10-11-23	29.381.079,69	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	5,8191	5,8171	09-11-23	5.380.977,53	566
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1139	6,1119	09-11-23	9.621.599,78	763
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6011	7,6967	09-11-23	20.973.588,91	1.639
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1287	8,2313	09-11-23	4.473.251,99	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,5195	16,4336	09-11-23	25.901.170,83	1.203
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,0649	17,9715	09-11-23	8.846.106,77	766
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,4653	101,4927	09-11-23	32.570.789,68	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,1330	14,0567	09-11-23	15.226.685,37	1.488
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,1524	15,0710	09-11-23	18.093.008,17	1.465
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,5149	117,5827	09-11-23	165.778.568,75	7.992
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,5014	126,5777	09-11-23	36.457.558,76	2.443
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,6239	880,7637	09-11-23	139.662.608,19	2.529
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	893,8806	894,0299	09-11-23	1.730.467,45	27
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,3395	100,3422	09-11-23	22.238.490,25	1.390
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5977	105,6032	09-11-23	19.830.470,99	1.890
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,8036	8,8056	09-11-23	95.021.424,54	4.641
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,5661	9,5685	09-11-23	28.845.399,29	3.003
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3764	10,4445	09-11-23	15.407.269,76	1.043
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9353	11,0138	09-11-23	8.161.488,71	532
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	661,6282	661,9923	09-11-23	50.997.382,48	1.909
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	683,4306	683,8189	09-11-23	37.178.180,59	2.451
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0583	13,1267	09-11-23	11.418.228,00	885
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7800	13,8525	09-11-23	6.636.008,51	765
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9275	6,9179	09-11-23	44.517.060,04	2.588
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1492	7,1395	09-11-23	13.971.165,35	764
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	100,2720	100,3549	09-11-23	8.995.310,70	123
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,7523	104,7948	09-11-23	31.560.045,30	1.369
CIMS 2026, FI	ES0125587008	BANKOA	101,7655	101,8201	09-11-23	44.026.509,71	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8618	11,8687	09-11-23	87.667.151,01	4.651
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4720	12,4796	09-11-23	30.892.777,19	1.890
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0684	6,0650	10-11-23	262.407.876,32	6.680
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0208	12,9928	10-11-23	7.314.249,38	615
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5852	6,5851	10-11-23	19.666.606,67	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2449	10,2380	10-11-23	31.344.741,88	1.682
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6303	5,6161	10-11-23	147.419.106,13	12.797
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7247	8,6970	10-11-23	86.853.183,73	5.414
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4910	6,4538	10-11-23	53.216.443,76	5.748
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3549	7,3378	10-11-23	738.468.101,06	20.623
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8901	5,8882	10-11-23	24.579.277,75	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6351	9,6323	10-11-23	35.201.491,05	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0402	9,0253	10-11-23	3.598.494,22	332
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7375	9,7323	10-11-23	33.923.866,66	3.276
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8489	13,9345	10-11-23	8.916.788,59	828
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8466	18,7332	10-11-23	9.165.965,01	870
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8254	8,7476	10-11-23	44.875.502,42	3.207
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5506	13,4805	10-11-23	2.664.873,08	350
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1157	6,1115	10-11-23	43.101.260,46	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7870	10,7786	10-11-23	46.987.977,71	2.218
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0586	6,0573	10-11-23	632.621.742,94	16.187
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9197	5,9108	10-11-23	96.105.945,48	2.837
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0532	6,0431	10-11-23	225.005.421,61	6.428
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0748	6,0658	10-11-23	50.704.062,72	1.324
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0193	6,0199	10-11-23	200.020.317,78	6.029
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5330	7,5286	10-11-23	17.749.342,82	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8829	6,8533	10-11-23	89.404.907,35	8.941
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9660	7,9262	10-11-23	2.941.096,70	458
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8818	5,8750	10-11-23	47.399.410,50	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0402	11,0411	10-11-23	51.496.237,66	2.094
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3309	9,3205	10-11-23	24.615.370,96	1.216

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0155	6,0157	10-11-23	300.785,56	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9535	5,9491	10-11-23	26.876.567,20	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6030	11,5811	10-11-23	242.317.934,95	7.988
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3459	7,3391	10-11-23	34.456.449,79	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7173	8,7103	10-11-23	34.061.548,81	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9200	11,8945	10-11-23	22.829.507,20	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3399	10,3098	10-11-23	12.201.686,80	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8073	6,7999	10-11-23	322.606.767,25	7.264
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9347	6,9171	10-11-23	271.501.246,89	6.047
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.001,2711	2.005,0497	13-11-23	235.068.439,90	2.641
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.503,2264	2.516,1362	13-11-23	197.556.646,97	1.486
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,9844	105,5330	13-11-23	18.203.635,53	742
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,6764	91,1496	13-11-23	2.053.954,97	151
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,2515	126,9098	13-11-23	1.827.367,10	103
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	115,4310	116,1001	13-11-23	33.878.243,60	1.322
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	112,6028	113,2532	13-11-23	2.874.028,10	173
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	133,6229	134,3920	13-11-23	2.122.363,47	164
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,9706	114,6175	13-11-23	400.428.887,21	5.593
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,4021	99,9642	13-11-23	64.832.887,46	1.385
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,1195	154,9878	13-11-23	72.573.997,09	1.347
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,3102	107,4092	13-11-23	30.228.660,94	635
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,5858	114,2074	13-11-23	601.234.297,74	9.234
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,5074	103,0662	13-11-23	51.697.750,95	1.500
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,6540	151,4722	13-11-23	31.815.448,57	1.395
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5565	158,0534	13-11-23	3.625.404,61	55
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,9489	149,3513	13-11-23	214.954,45	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2285	13,2309	13-11-23	113.461.240,63	501
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1884	13,1908	13-11-23	87.754.807,36	461
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,8453	1.217,5584	13-11-23	18.980.587,24	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.232,0925	1.232,7740	13-11-23	17.131.760,43	45
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,3685	1.203,9995	13-11-23	77.745.515,40	559
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9774	7,9809	13-11-23	12.911.160,71	67
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8307	7,8337	13-11-23	5.087.983,83	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8321	11,8473	13-11-23	48.380.731,99	173
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5071	12,4822	10-11-23	2.012.936,24	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1522	11,1298	10-11-23	1.512.299,08	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7347	12,7114	10-11-23	41.442.911,16	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	9,3104	9,2932	10-11-23	9.700.454,95	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1413	9,1244	10-11-23	10.179.367,42	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	1.012,3529	1.013,0734	13-11-23	96.540.175,98	488
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,8155	992,4887	13-11-23	41.470.517,55	228
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1806	10,1758	10-11-23	71.579.617,16	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.	10,6496	10,6708	13-11-23	18.452.746,25	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3482	10,3290	10-11-23	181.484.979,37	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6777	10,6580	10-11-23	13.245.916,76	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1003	6,1008	13-11-23	123.314.588,85	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5943	13,5843	10-11-23	90.734.698,27	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2989	14,2886	10-11-23	132.504.664,46	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0598	11,0521	10-11-23	176.006.545,68	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.	10,1216	10,1292	13-11-23	41.153.670,18	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9671	6,9515	10-11-23	105.895.086,43	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1855	10,1705	13-11-23	23.634.891,88	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,2171	24,1816	13-11-23	341.775.187,57	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,1547	15,1316	13-11-23	1.811.523,40	10

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.	11,8249	11,8324	13-11-23	8.906.046,96	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8860	10,8927	13-11-23	328.027,08	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,6936	12,7017	13-11-23	39.640.395,09	416
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,3529	11,3599	13-11-23	69.774.481,45	184
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8930	10,9057	13-11-23	52.985.143,10	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,9747	15,9933	13-11-23	91.347.467,82	554
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1386	12,1519	13-11-23	55.849.005,12	178
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	257,2088	257,2682	13-11-23	258.284.454,22	1.537
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,2457	107,2727	13-11-23	514.755.986,01	409
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8079	11,8549	13-11-23	7.676.278,32	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5040	16,5651	13-11-23	7.030.515,73	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2573	11,2719	13-11-23	39.445.496,90	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.	9,4116	9,5234	13-11-23	4.323.610,86	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5198	9,6331	13-11-23	7.198.030,21	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0788	11,0855	13-11-23	36.597.448,89	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,1168	22,1433	13-11-23	35.839.083,80	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,6520	18,7077	13-11-23	99.909.636,88	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9941	18,1575	13-11-23	9.310.381,89	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0941	13,0964	13-11-23	13.693.489,46	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5972	14,7025	13-11-23	7.227.688,53	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.	10,0664	10,0967	13-11-23	5.167.064,49	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,8762	9,9000	13-11-23	3.512.099,97	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4818	11,4768	13-11-23	2.784.843,51	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7460	10,8387	13-11-23	1.446.920,45	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5247	11,5375	13-11-23	4.791.495,19	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,4318	27,5085	13-11-23	20.870.022,73	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9816	12,0125	13-11-23	23.087.564,50	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5712	12,6551	13-11-23	12.042.462,82	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5145	26,5227	13-11-23	261.806.800,98	954
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2850	26,2923	13-11-23	102.077.165,06	1.380
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9887	1,9917	10-11-23	127.483.049,22	342
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9473	1,9502	10-11-23	58.598.039,57	502
EDM HORIZONTE 2026 FI	ES0126281007	BANCO INVERSIS NET	10,0000	10,0000	13-11-23	301.000,00	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6166	10,6183	13-11-23	4.946.705,48	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6205	10,6222	13-11-23	99.437.614,23	512
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5606	10,5622	13-11-23	18.610.276,66	206
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,1693	10,1770	13-11-23	8.134.203,00	25
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,1686	10,1762	13-11-23	3.539.695,06	38
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1342	21,1658	13-11-23	30.158.773,44	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9999	18,0490	10-11-23	72.837.534,12	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7237	17,7715	10-11-23	7.924.986,12	184
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,8545	70,2179	13-11-23	51.987.037,68	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,3481	63,6711	13-11-23	41.983.963,14	706
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,0721	73,4522	13-11-23	75.318.542,00	868
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,6184	22,6219	13-11-23	58.665.798,41	263
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2958	8,2974	13-11-23	30.181.928,19	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,6279	69,3267	13-11-23	172.507.704,77	564
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,6970	10,6851	13-11-23	31.458.684,95	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9581	8,0102	13-11-23	67.768.713,48	279
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6746	9,6836	13-11-23	83.573.092,43	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	14,2529	14,2746	13-11-23	165.051.130,39	595
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2159	10,2212	13-11-23	169.022.111,05	170
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3976	10,3955	13-11-23	61.148.091,74	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,2279	11,2515	13-11-23	108.063.012,80	1.922
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,3405	11,3633	13-11-23	13.249.792,80	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,3926	11,4168	13-11-23	64.635.997,15	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,1780	10,1815	13-11-23	57.243.969,58	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,4764	10,5602	13-11-23	5.714.383,28	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,7931	10,8024	13-11-23	62.115.910,20	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0237	10,0325	13-11-23	64.302.138,66	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	954,8757	955,1627	13-11-23	714.314.315,03	2.256
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3272	15,3897	13-11-23	12.515.644,19	195
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,4871	21,5019	13-11-23	346.001.051,58	3.223
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6026	10,6103	13-11-23	64.137.343,29	1.358
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1142	10,1166	13-11-23	11.393.200,29	118
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7673	13,7707	13-11-23	68.169.635,82	173
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,2196	14,2231	13-11-23	221.341,74	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,7150	15,7311	13-11-23	278.896.522,49	2.650
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8241	19,8126	10-11-23	156.058.675,52	1.408
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2192	20,2078	10-11-23	38.325.140,43	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1250	20,1135	10-11-23	509.828.128,11	2.095
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4343	20,4227	10-11-23	79.430.131,71	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3882	8,3749	10-11-23	38.028.030,82	532
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5247	8,5111	10-11-23	573.601.525,92	1.326
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8934	15,8972	13-11-23	269.425.291,70	1.932
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8017	10,8029	13-11-23	14.088.900,07	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2394	11,2408	13-11-23	344.711.353,42	932
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3499	11,4275	13-11-23	22.674.518,76	328
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,7325	11,8128	13-11-23	708,77	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3214	20,3464	13-11-23	43.257.460,40	634
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,3491	26,4330	13-11-23	242.775.320,09	2.614
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,7344	24,5849	10-11-23	193.970.070,04	2.527
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0984	9,0985	10-11-23	2.507.580,84	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0038	10,0074	13-11-23	1.721.563,91	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9813	9,9810	10-11-23	59.886,42	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0161	9,0031	13-11-23	2.832.879,31	211
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9950	10,0147	13-11-23	1.830.382,03	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0616	9,1441	13-11-23	1.976.283,05	107
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,5729	9,5407	13-11-23	943.861,92	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2337	11,2035	13-11-23	4.906.651,44	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1973	10,2294	13-11-23	895.979,93	49
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,8906	9,9198	13-11-23	907.190,44	24
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,6508	11,7013	13-11-23	2.547.073,74	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,7360	12,7908	13-11-23	5.386.547,84	506
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,7856	26,8936	13-11-23	7.280.121,63	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4777	9,4781	13-11-23	3.243.249,55	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3364	9,3408	10-11-23	21.833.984,30	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3215	12,3299	13-11-23	26.343.345,25	123
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,5533	11,5596	13-11-23	28.442.235,71	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4777	9,4781	13-11-23	7.177.703,51	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.536,1313	1.536,2391	13-11-23	6.448.323,81	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8654	8,8706	13-11-23	2.773.851,22	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9277	9,9206	10-11-23	4.711.081,36	16
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1585	12,1757	13-11-23	5.680.864,61	830
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,9033	152,9552	13-11-23	11.428.855,03	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,7296	82,7271	10-11-23	29.529.263,62	151
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,8999	115,4219	13-11-23	30.789.273,84	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0288	10,1073	13-11-23	3.378.615,13	1.115
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0291	10,0328	13-11-23	17.776.519,77	5.146
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	720,1710	720,4119	13-11-23	40.440.725,08	140
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3026	9,2971	13-11-23	1.840.175,95	48

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8408	9,8353	13-11-23	1.413.638,78	31
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	715,5049	715,7267	13-11-23	54.710.948,37	1.632
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4549	19,5862	13-11-23	3.835.575,50	352
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5030	23,6032	13-11-23	2.837.378,52	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	22,3121	22,4064	13-11-23	7.133.336,57	314
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3916	10,4109	13-11-23	8.900.096,46	162
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2937	9,3114	13-11-23	8.691.802,81	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3921	10,4113	13-11-23	294.397,40	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,9301	25,9631	13-11-23	6.925.327,88	482
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1450	10,1482	13-11-23	3.322.958,23	46
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1915	10,1947	13-11-23	6.600.559,31	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,4204	48,8475	13-11-23	16.440.248,92	492
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,8706	9,9298	13-11-23	619.958,06	58
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4902	10,5419	13-11-23	3.704.133,59	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	378,6382	378,3948	13-11-23	6.708.683,61	712
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	383,8288	383,5978	13-11-23	5.179.519,80	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,7589	302,7231	13-11-23	311.558.434,90	6.718
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,8026	301,9844	13-11-23	22.150.705,98	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,1958	289,2966	13-11-23	31.407.630,42	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,9478	304,1172	13-11-23	43.974.703,68	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,0826	290,1019	13-11-23	60.878.933,99	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,1636	272,4169	13-11-23	26.891.490,56	949
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,0043	277,0047	13-11-23	57.660.811,20	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,2113	294,2171	13-11-23	43.380.163,68	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	7.213,9340	7.214,6702	13-11-23	507.944,61	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.077,1828	7.077,6721	13-11-23	80.269.223,43	691
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,8175	283,2283	13-11-23	23.782.832,47	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	717,4827	717,9455	13-11-23	40.692.064,77	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.053,3888	1.053,2981	13-11-23	19.179.155,44	732
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.093,2643	1.093,2424	13-11-23	60.947,65	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	488,5279	488,6576	13-11-23	13.630.663,26	618
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,0076	507,1756	13-11-23	18.703.046,93	4.328
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	646,1275	646,2194	13-11-23	6.297.738,38	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	636,6739	636,7394	13-11-23	274.071.107,28	7.307
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	764,7756	759,6494	10-11-23	10.160.970,36	2.453
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	703,5070	698,7571	10-11-23	8.618.224,21	1.289
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	893,3145	891,9082	13-11-23	2.232.168,15	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	883,1954	881,6746	13-11-23	13.696.637,53	976
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	715,5409	720,5152	13-11-23	19.084.380,49	2.453
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	658,1534	662,6307	13-11-23	35.788.078,30	2.463
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,8847	307,3266	13-11-23	25.755.397,70	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,2626	321,4513	13-11-23	73.585.316,23	2.360
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	524,1611	526,9879	10-11-23	11.939.834,48	1.280
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	569,2773	572,3750	10-11-23	4.299.608,08	1.899
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,0692	291,0916	13-11-23	66.628.079,72	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,4569	288,5883	13-11-23	26.142.986,21	1.023
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,0490	296,5156	13-11-23	18.868.907,13	679
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,2663	301,2451	13-11-23	80.679.215,34	1.797
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,0734	299,0723	13-11-23	66.523.916,56	2.283
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	322,5427	322,6949	13-11-23	28.060.162,65	1.014
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,2814	299,6398	13-11-23	20.247.979,50	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,2158	270,4235	13-11-23	13.372.481,47	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,9857	279,2279	13-11-23	12.901.333,89	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	13-11-23	100.559.574,49	2.149
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	291,4095	291,4318	13-11-23	7.195.138,14	2.851
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	284,3427	284,3262	13-11-23	3.318.887,39	356

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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	753,7821	753,9900	13-11-23	372.892.024,37	15.605
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,9379	824,2464	13-11-23	403.209.585,17	17.742
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,0424	805,9984	13-11-23	238.961.354,01	8.345
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	928,2564	928,1117	13-11-23	505.781.424,28	18.720
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.378,9393	1.379,4951	13-11-23	111.360.058,14	4.634
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,5566	333,5274	10-11-23	12.695.101,72	978
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,4482	321,9190	13-11-23	29.667.145,53	1.092
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,6512	289,6481	13-11-23	409.888.605,47	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,3602	300,3970	13-11-23	364.695.443,77	7.582
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,3223	301,3329	13-11-23	502.083.401,46	10.706
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,6311	292,5628	13-11-23	338.292.094,28	8.693
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.237,7990	1.237,9246	13-11-23	23.657.101,51	4.575
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.205,8944	1.205,9613	13-11-23	166.840.783,42	7.408
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.233,6696	1.234,0465	13-11-23	53.586.658,00	3.767
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	851,8978	852,3051	13-11-23	2.739.062,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,8151	806,1175	13-11-23	15.843.323,94	570
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.177,4630	1.177,7260	13-11-23	24.132.840,78	1.288
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,0195	570,9109	13-11-23	24.325.688,95	1.018
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.017,3616	1.017,7549	13-11-23	28.587.443,89	5.275
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	935,8214	936,0447	13-11-23	105.802.339,85	5.853
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	669,2363	674,8371	13-11-23	862.374,27	23
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	615,5680	620,6279	13-11-23	28.857.649,19	1.758
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,2249	300,3521	10-11-23	10.613.935,55	1.682
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	918,6503	916,3873	13-11-23	232.007.556,76	17.765
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	998,6944	996,3817	13-11-23	4.529.923,01	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3898	11,4243	13-11-23	12.862.363,93	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9994	4,0151	13-11-23	4.983.752,35	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7144	17,7305	13-11-23	18.583.597,88	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7181	17,7337	13-11-23	1.861.851,75	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1285	7,1371	13-11-23	2.926.446,89	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,4491	32,7208	13-11-23	25.671.276,58	1.562
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7127	15,7364	13-11-23	16.507.246,15	1.175
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3888	15,4229	13-11-23	11.820.132,53	1.077
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2605	11,2639	13-11-23	8.276.408,84	1.060
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4557	12,4614	13-11-23	55.844.246,28	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9849	,9863	13-11-23	11.583.013,69	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4805	23,5042	13-11-23	6.862.804,77	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,2187	27,3892	13-11-23	5.718.403,16	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9078	,9095	13-11-23	1.143.326,01	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5320	8,5372	13-11-23	2.052.936,62	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4189	22,4562	13-11-23	7.625.354,39	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0347	1,0308	10-11-23	18.297.374,89	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5499	12,5466	10-11-23	6.328.531,99	134
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8465	,8419	10-11-23	2.394.767,04	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9848	,9801	10-11-23	10.914,87	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9904	,9857	10-11-23	2.419.872,71	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3283	18,3554	13-11-23	30.179.696,96	310
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,7039	17,6690	13-11-23	35.291.311,77	882
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6180	10,6181	13-11-23	2.951.301,74	130
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,7159	109,8814	13-11-23	3.733.807,17	202
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,7586	12,7169	13-11-23	8.822.515,35	490
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9844	,9855	10-11-23	7.316.043,37	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2277	1,2175	13-11-23	4.882.495,95	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9477	,9594	13-11-23	7.093.856,17	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4635	4,4715	13-11-23	172.864.762,46	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2011	8,2495	13-11-23	44.812.750,87	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,2116	99,4649	13-11-23	55.058.379,27	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.341,5158	2.343,2067	13-11-23	290.598.585,82	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.761,5402	1.767,7097	13-11-23	18.776.797,41	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9609	,9599	10-11-23	44.890.314,89	718

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GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9664	,9654	10-11-23	2.020.684,73	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9798	,9800	10-11-23	21.064.103,06	348
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9911	,9913	10-11-23	561.648,16	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0113	1,0114	13-11-23	19.647.143,39	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	779,7756	780,3697	13-11-23	18.702.558,32	427
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	793,9257	794,5555	13-11-23	48.572,29	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5756	14,5950	13-11-23	47.721.158,57	1.401
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9342	14,9547	13-11-23	681.587,72	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2512	1,2515	13-11-23	46.652.396,71	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4235	8,4029	10-11-23	2.860.817,54	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5887	8,5679	10-11-23	10.690.374,57	303
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0007	1,0052	13-11-23	3.671.347,09	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0098	1,0144	13-11-23	7.888.392,03	297
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8400	,8438	13-11-23	8.058.955,91	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2758	1,2819	10-11-23	18.532.789,31	771
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3100	1,3162	10-11-23	12.324.037,50	312
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.821,6135	1.822,1595	13-11-23	30.710.148,97	667
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.848,5355	1.849,1276	13-11-23	13.034.283,19	306
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0072	1,0073	13-11-23	9.155.498,31	46
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0083	1,0084	13-11-23	6.497.584,22	288
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0092	1,0093	13-11-23	9.086.267,38	15
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.275,5573	1.275,8782	13-11-23	68.474.338,55	726
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.278,1700	1.278,5098	13-11-23	7.097.288,91	267
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,3418	70,6439	13-11-23	6.944.005,11	308
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,8693	74,1915	13-11-23	673.285,75	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0734	5,0908	13-11-23	5.561.238,22	275
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3598	5,3786	13-11-23	6.823.627,40	242
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9242	,9204	10-11-23	12.187.292,74	367
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9432	,9393	10-11-23	1.230.834,72	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9392	,9365	10-11-23	5.504.303,38	144
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9581	,9553	10-11-23	752.507,68	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7138	10,6871	09-11-23	38.354.716,28	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8035	9,7909	09-11-23	42.198.914,71	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0949	11,0711	09-11-23	15.112.808,10	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5348	11,5165	09-11-23	25.698.052,67	532
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,8831	105,7153	13-11-23	1.283.060,42	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,4759	105,3122	13-11-23	1.954.634,20	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,3070	12,2390	13-11-23	123.986,49	7
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	11,9440	11,8778	13-11-23	952.541,04	73
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3268	13,3743	13-11-23	30.385.184,78	1.353
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4701	28,4682	12-11-23	7.817.765,50	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7810	13,7868	13-11-23	16.781.092,74	311
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,3912	26,5182	13-11-23	61.771.186,01	861
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4657	12,4654	12-11-23	613.458,13	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5403	10,5403	12-11-23	12.576.148,39	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4116	6,4087	13-11-23	9.235.280,90	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,3451	18,3366	13-11-23	5.677.980,40	426
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,9997	102,1716	13-11-23	8.852.295,66	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,7458	96,9068	13-11-23	370.620,37	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8272	11,8694	13-11-23	71.070.504,01	4.188
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6436	13,6929	13-11-23	48.531.193,41	467
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,7813	12,8273	13-11-23	1.503.296,17	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1393	9,1399	12-11-23	1.888.455,19	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3159	9,3167	12-11-23	2.610.856,75	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.	9,2373	9,2381	13-11-23	154.424.044,24	11.155
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5337	11,5707	13-11-23	27.407.768,73	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1110	12,1502	13-11-23	9.466.047,39	325
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	193,4152	193,4081	12-11-23	10.462.782,52	1.052
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7963	4,8528	13-11-23	23.483.281,08	1.336
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2215	16,2209	12-11-23	31.522.066,03	1.569
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,2172	11,2164	12-11-23	1.850.504,28	121
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,5590	11,5588	12-11-23	13.531.783,11	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.	11,3926	11,3921	12-11-23	3.335.698,97	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9271	9,8966	13-11-23	8.324.971,84	541
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,8439	81,3096	13-11-23	18.984.244,03	1.014
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,5318	86,0280	13-11-23	3.646.849,56	363
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	83,6168	84,1005	13-11-23	375.688,21	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,7533	21,7441	13-11-23	640.561,27	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.	109,5717	109,5781	12-11-23	17.664.535,57	633
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,8045	98,8103	12-11-23	375.315,57	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,9034	153,9473	13-11-23	42.245.960,17	890
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,4781	126,5142	13-11-23	8.744.654,55	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,5001	12,5482	13-11-23	29.399.930,73	1.465
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7622	8,8363	13-11-23	6.509.382,60	626
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8930	8,9683	13-11-23	1.052.384,80	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0747	8,0741	12-11-23	876.388,94	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3139	8,3137	12-11-23	4.511.231,02	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	90,0580	90,0500	13-11-23	1.181.993,69	76
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	90,4173	90,4122	13-11-23	929.161,64	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	90,4020	90,3967	13-11-23	1.006.158,46	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.	9,3088	9,3491	13-11-23	8.343.817,59	638
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8371	10,8844	13-11-23	619.615,34	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0652	10,1089	13-11-23	26.370,61	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4723	13,4719	12-11-23	321.521,60	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1610	12,2000	13-11-23	12.287.345,44	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,7532	8,7638	13-11-23	21.327.510,59	638
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,6528	81,0574	13-11-23	4.568.889,92	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,0448	112,1338	13-11-23	7.737.956,22	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,7307	136,1548	13-11-23	83.204.260,57	2.581
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0382	6,0376	13-11-23	54.438.528,12	2.130
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9497	6,9511	13-11-23	310.136.088,80	8.413
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.	6,3282	6,3280	09-11-23	7.096.473,11	506
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8295	5,8340	13-11-23	36.301,84	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7577	5,7620	13-11-23	116.859.674,46	5.683
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,5410	5,5419	13-11-23	315.976.518,70	8.464
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5784	5,5794	13-11-23	653.696.540,77	19.757
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5773	5,5783	13-11-23	223.390.257,61	929
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8544	5,8524	10-11-23	20.757.421,61	233
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5331	8,5579	13-11-23	84.817.325,04	5.074
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0728	9,0999	13-11-23	240.699.646,93	5.179
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8161	5,8173	13-11-23	56.607.286,00	1.847
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,3015	24,2268	13-11-23	12.463.413,87	1.279
IBERCAJA INFRAESTRUCTURAS CLASE B	ES0147196002	CECABANK, S.A.	27,9129	27,8420	13-11-23	11,79	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*
F.I.							
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,3656	8,4129	13-11-23	185.472.402,23	14.220
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,0547	14,0782	13-11-23	20.022.161,23	2.478
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	15,7375	15,7652	13-11-23	21.919.739,09	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7204	5,7224	13-11-23	819.318.905,79	19.855
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7187	5,7206	13-11-23	254.537.134,35	1.259
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6795	5,6813	13-11-23	570.209.941,70	18.054
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6477	5,6521	13-11-23	222.315.784,14	6.463
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6743	5,6788	13-11-23	604.772.866,34	19.425
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6732	5,6777	13-11-23	164.974.289,64	676
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9844	5,9859	13-11-23	80.253.204,44	448
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2697	5,2716	13-11-23	25.147.493,25	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2152	5,2169	13-11-23	12.642.262,01	635
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9224	5,9234	13-11-23	332.943.736,84	9.264
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7314	5,7332	10-11-23	14.182.826,52	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6512	5,6529	10-11-23	19.091.351,15	205
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2154	6,2157	13-11-23	11.558.828,96	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0624	6,0617	13-11-23	14.353.203,46	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1369	6,1351	13-11-23	13.474.141,03	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9510	5,9480	13-11-23	24.957.661,42	766
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8801	5,8772	13-11-23	45.487.820,02	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7893	5,7879	13-11-23	74.155.403,31	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6627	5,6615	13-11-23	34.412.672,44	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4861	5,4886	13-11-23	24.230.414,60	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.	7,0621	7,0637	13-11-23	304.846.758,83	13.594
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.	10,3209	10,3220	10-11-23	153.874.340,66	7.993
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7887	10,7901	10-11-23	39.003.435,78	13.040
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	23,6585	23,8558	13-11-23	41.844.136,82	2.830
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1730	7,2188	13-11-23	31.600.971,46	2.553
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5012	7,5495	13-11-23	59.766.217,01	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0161	15,0298	13-11-23	40.940.835,70	2.284
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8333	15,8490	13-11-23	225.586.101,65	14.351
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5354	18,4730	13-11-23	54.536.724,63	2.887
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,0012	22,9257	13-11-23	64.930.237,63	7.557
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,7190	24,9267	13-11-23	2.282,79	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6036	6,6035	09-11-23	37.149,89	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8518	8,9026	13-11-23	240.287.941,76	12.319
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.	6,7610	6,7591	13-11-23	61.261.997,66	3.448
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9428	5,9434	10-11-23	3.541.394,61	130
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1326	6,1337	13-11-23	191.369.731,31	936
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1376	6,1381	13-11-23	154.162.155,52	763
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2363	7,2235	10-11-23	745.995.032,60	4.645
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7725	6,7604	10-11-23	890.882.467,15	33.983
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7769	7,7795	13-11-23	128.327.090,05	489
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7795	7,7820	13-11-23	517.920.571,43	12.963
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0943	6,0954	13-11-23	77.719.668,69	1.882
IBERCAJA DEUDA ALTO REND. 2024 CLASE	ES0146951019	CECABANK, S.A.	6,1053	6,1065	13-11-23	515.605,62	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.	6,0580	6,0579	13-11-23	12.723.175,31	272
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0586	6,0586	13-11-23	3.264.149,66	15
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7062	7,7086	13-11-23	181.824.989,93	5.642
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.	7,5546	7,5506	13-11-23	13.002.746,46	884
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1466	8,1427	13-11-23	106.204.880,62	2.392
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3238	12,2289	10-11-23	15.806.815,27	1.984
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9545	12,8552	10-11-23	31.639.085,39	5.454
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1264	6,1271	13-11-23	745.455.922,13	20.444
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1367	6,1375	13-11-23	272.267.279,54	1.289
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0827	6,0840	13-11-23	253.212.569,50	6.944
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0928	6,0942	13-11-23	101.448.396,72	487
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1187	6,1197	13-11-23	854.545.946,58	22.358
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1312	6,1323	13-11-23	15.548,72	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1262	6,1273	13-11-23	316.994.349,70	1.411
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0615	6,0622	13-11-23	502.227.576,09	12.224
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0625	6,0633	13-11-23	148.287.605,74	693
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0962	6,0969	13-11-23	1.020.196.886,06	26.253
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1014	6,1022	13-11-23	356.163.754,84	1.649
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.	7,1585	7,1084	10-11-23	10.511.597,41	675
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5416	7,4890	10-11-23	11.558,51	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9068	3,9245	13-11-23	10.861.442,69	1.264
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4373	5,4624	13-11-23	1.600,83	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.	5,6254	5,6414	13-11-23	11.222.715,19	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9932	5,9891	10-11-23	1.028.694.980,07	26.239
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.	6,9772	6,9799	13-11-23	1.027.791.335,35	27.737
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2798	7,2776	13-11-23	55.967.520,91	2.402
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2228	9,2324	13-11-23	371.451.775,12	23.274
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6590	8,6672	13-11-23	120.487.724,69	9.069
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5497	6,5578	13-11-23	11.059.605,61	732
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9273	6,9364	13-11-23	133.957.760,81	4.943
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9501	9,9568	13-11-23	70.226.660,18	4.921
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1403	10,1475	13-11-23	592.044.103,42	22.642
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.	7,1766	7,1414	13-11-23	9.006.436,89	985
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6059	7,5693	13-11-23	1.873.684,07	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.	7,2190	7,2171	13-11-23	57.924.558,29	2.233
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2027	6,2038	13-11-23	66.715.637,91	2.491
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7057	5,7097	13-11-23	51.870.019,50	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7835	5,7878	13-11-23	11.356.849,54	443
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3645	5,3696	13-11-23	211.888.070,80	12.407
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3317	5,3367	13-11-23	8.921.861,85	337
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5043	7,5071	13-11-23	552.925.900,42	17.884
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3380	7,3405	13-11-23	64.424.453,62	3.116
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.	8,6660	8,6678	13-11-23	36.349.123,04	243
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5918	8,5932	13-11-23	113.405.439,53	8.112
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4142	8,4157	13-11-23	23.706.703,96	373
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9791	8,9812	13-11-23	634.664.517,48	6.382
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,0330	7,0359	13-11-23	539.478.582,12	12.962
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9512	7,9613	13-11-23	607.213.794,16	30.905
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,1047	6,1064	13-11-23	326.311.585,40	8.596
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1188	6,1207	13-11-23	10.183,32	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1124	6,1142	13-11-23	125.278.171,53	587
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0333	6,0341	13-11-23	21.683.840,41	557
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0341	6,0350	13-11-23	4.729.551,38	22
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,2702	14,3596	13-11-23	99.054.441,46	6.466
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,1797	16,2824	13-11-23	395.337.481,47	12.212
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1781	6,1759	10-11-23	269.088.821,81	2.067
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1083	12,1140	10-11-23	10.701,66	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,5098	11,5544	13-11-23	14.891.427,86	1.626
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2163	12,2647	13-11-23	101.586.256,18	12.273
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7889	5,7777	13-11-23	116.441.737,54	6.568
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5132	6,5011	13-11-23	367.638.073,56	13.952
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)
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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*
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					

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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*
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	6,5409	6,5557	13-11-23	551.237,16	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0144	7,0307	13-11-23	13.780.856,84	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0306	23,9226	10-11-23	62.008.035,94	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2525	10,2611	13-11-23	6.618.094,81	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4537	12,5043	13-11-23	3.520.434,76	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5151	13,5918	13-11-23	4.464.040,66	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4591	11,4916	13-11-23	7.726.032,01	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	10,0464	10,0596	13-11-23	329.163,20	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1570	11,1722	13-11-23	13.442.779,23	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,1320	131,1399	13-11-23	5.426.923,14	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,6279	156,6791	13-11-23	1.220.622,68	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	165,1990	166,3319	13-11-23	341.271,79	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,7187	163,8279	13-11-23	20.054.197,29	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5379	95,2857	10-11-23	111.187,59	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,1724	98,9128	10-11-23	1.169.136,13	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,1997	96,9443	10-11-23	5.246.518,89	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	76,7329	77,0295	13-11-23	2.994.413,00	100
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6372	7,6681	09-11-23	7.255.908,29	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2356	13,3700	13-11-23	13.082.361,38	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1921	11,1755	10-11-23	33.754.593,15	201
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3934	13,3586	10-11-23	91.045.322,15	337
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3557	10,3463	10-11-23	52.764.124,61	231
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6685	9,6699	10-11-23	62.774.234,24	307
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3348	7,3493	09-11-23	3.333.839,43	158
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3565	10,3259	09-11-23	155.113.358,12	4.628
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6681	10,6369	09-11-23	27.153.755,40	3.329
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9946	9,9653	09-11-23	7.451.482,99	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0588	8,0646	10-11-23	1.571.451,27	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	11,9986	12,0238	10-11-23	3.491.553,23	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	20,1258	20,1457	10-11-23	3.354.219,97	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,1905	11,1965	10-11-23	4.096.487,57	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7418	9,7347	10-11-23	790.021,48	48
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2169	10,2241	10-11-23	5.697.120,82	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8298	9,8367	10-11-23	631.992,35	44
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9590	10,9621	13-11-23	7.200.539,57	285
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1223	11,1252	13-11-23	1.028.557,93	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8624	10,8647	13-11-23	7.944.068,45	161
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5289	9,5288	09-11-23	544.899,11	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3945	9,3870	09-11-23	574.287,33	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4317	9,4307	09-11-23	398.186,07	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2793	9,2825	09-11-23	616.025,17	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1701	9,1800	09-11-23	961.857,87	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	9,3825	9,3755	09-11-23	1.419.894,05	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5481	9,5411	09-11-23	2.129.895,30	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9981	8,9951	09-11-23	332.482,36	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0658	9,0629	09-11-23	20.065.372,12	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6802	8,6795	09-11-23	468.313,26	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6910	8,6905	09-11-23	1.265.546,14	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,2502	9,2504	09-11-23	552.311,08	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,7989	10,8558	09-11-23	1.099.942,30	84
GPM GESTION ACTIVA / GPM ASIGNACION	ES0142630096	BANCO INVERSIS NET	9,0716	9,0829	09-11-23	1.253.213,97	134

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TACT							
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6429	9,6421	09-11-23	1.226.144,76	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0865	8,1706	09-11-23	686.063,82	55
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4283	10,4389	09-11-23	6.163.008,69	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5398	8,5971	09-11-23	846.826,91	67
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9216	11,9344	09-11-23	7.011.504,72	369
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,4128	9,4392	09-11-23	795.197,44	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8556	9,8914	09-11-23	1.976.183,50	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1679	7,1963	09-11-23	3.109.888,05	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8680	9,8859	09-11-23	13.052.163,12	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7837	13,8042	09-11-23	18.111.599,55	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1169	9,1178	09-11-23	23.791.601,77	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7417	9,7312	10-11-23	947.040,04	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1930	10,1822	10-11-23	2.573.827,23	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	9,8907	9,8999	09-11-23	2.077.448,75	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9790	8,9818	09-11-23	1.260.319,81	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5471	10,5346	09-11-23	2.719.881,18	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6054	9,5982	09-11-23	4.506.178,80	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	9,9643	9,9659	09-11-23	1.011.789,53	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,7009	7,6889	09-11-23	2.392.826,71	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1237	9,0954	09-11-23	31.728.074,99	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	7,6188	7,6410	09-11-23	1.797.108,84	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3510	9,3605	09-11-23	5.569.915,98	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	10,7928	10,8131	09-11-23	678.134,96	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	99,3451	99,3444	09-11-23	488.398,03	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	9,3624	9,3898	09-11-23	1.690.107,91	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1572	9,1502	09-11-23	4.209.110,79	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5600	9,5887	13-11-23	6.217.576,77	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4161	10,4128	09-11-23	1.501.201,92	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5782	11,6859	09-11-23	702.756,15	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1725	9,1739	09-11-23	2.477.635,09	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6260	10,6440	09-11-23	1.596.884,54	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.	5,7368	5,7488	13-11-23	101.147.144,12	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2526	7,2607	13-11-23	5.572.232,20	129
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3733	7,3818	13-11-23	2.268.526,12	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2975	7,3057	13-11-23	9.510.380,48	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3880	7,3966	13-11-23	1.367.190,82	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.	2,9319	2,9249	13-11-23	531.054.662,20	91.350
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8643	19,0380	13-11-23	31.707.080,73	1.234
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,9322	20,1176	13-11-23	76.332.038,07	7.008
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,7657	11,7367	13-11-23	12.697.864,88	875
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,4315	12,4019	13-11-23	1.060.452.911,19	94.002
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2334	11,1808	10-11-23	629.603.385,79	94.000
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,6278	6,6746	13-11-23	29.782.326,97	1.644
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0025	7,0525	13-11-23	524.299.029,97	94.001
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7343	11,6848	10-11-23	386.249.607,83	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1069	11,0596	10-11-23	17.256.514,85	1.429
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2376	5,2200	10-11-23	5.371.891,21	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5344	5,5159	10-11-23	368.814.607,76	94.004
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,6522	7,6405	13-11-23	326.472.853,42	94.002
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2484	7,2367	13-11-23	59.300.977,86	3.658
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3218	7,2600	10-11-23	3.806.180,27	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7352	7,6702	10-11-23	378.429.647,71	72.137
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,3055	7,2328	10-11-23	286.526.544,82	93.999
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,0311	6,9611	10-11-23	5.780.464,90	469
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,8645	5,8643	10-11-23	620.025.507,54	94.001
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6288	10,5786	10-11-23	5.351.823,14	555
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9364	9,9379	13-11-23	370.684.754,60	5.896
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,1983	10,2003	13-11-23	1.198.873.847,21	94.006
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9495	11,0225	13-11-23	17.829.622,59	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5686	11,6469	13-11-23	646.529.210,34	94.000
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1247	6,1264	13-11-23	21.509.731,36	639
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0747	6,0751	13-11-23	42.501.117,97	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9364	6,9187	10-11-23	23.304.504,27	762
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2844	6,2862	13-11-23	30.610.612,39	977
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2095	6,2122	13-11-23	212.772.304,94	6.009
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1487	6,1526	13-11-23	108.336.736,04	2.996
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6679	5,6699	13-11-23	75.599.203,57	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3975	6,3993	13-11-23	13.302.274,42	702
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2190	6,2248	13-11-23	15.009.739,72	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1951	6,1991	13-11-23	136.462.103,04	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0682	6,0815	13-11-23	85.325.159,10	2.796
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7846	5,7899	13-11-23	61.301.902,03	1.973
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1570	11,1416	10-11-23	30.870.341,96	808
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3516	11,3360	10-11-23	56.528.857,16	449
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5244	9,5105	10-11-23	140.327.117,21	3.607
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6355	9,6215	10-11-23	257.951.677,34	2.309
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4416	9,4278	10-11-23	306.725.771,51	25.146
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,2089	22,1644	10-11-23	214.743.392,45	5.735
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4678	22,4229	10-11-23	333.353.436,21	3.086
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,9520	21,9079	10-11-23	561.266.272,25	62.409
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	912,2174	912,8406	13-11-23	32.668.127,82	1.035
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5871	9,5882	13-11-23	261.719.470,72	6.025
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8109	6,8107	13-11-23	40.977.744,99	262
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	949,9537	950,6677	13-11-23	1.622.047.111,08	91.354
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3599	6,3610	13-11-23	1.034.684.602,05	93.991
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7617	5,7610	13-11-23	26.585.317,83	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6050	5,6074	13-11-23	232.312.351,79	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9081	5,9094	13-11-23	735.110.164,12	16.969
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0056	6,0063	13-11-23	892.082.495,01	21.405
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0417	6,0430	13-11-23	1.461.116.314,57	32.162
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0811	6,0816	13-11-23	924.500.806,84	21.016
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2086	6,2091	13-11-23	803.795.976,77	17.498
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9712	5,9717	13-11-23	86.758.818,85	2.471
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8955	5,8946	13-11-23	68.553.805,35	2.124

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.	5,9197	5,9217	13-11-23	315.609.041,64	91.353
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8950	5,8967	13-11-23	149.493,44	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7616	5,7658	13-11-23	1.137.353.848,07	93.999
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,8728	5,8787	13-11-23	446.766.985,12	93.990
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,8302	5,8355	13-11-23	178.158,75	32
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2550	7,2558	13-11-23	77.823.109,84	2.516
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.041,8617	1.044,2879	13-11-23	106.497.938,55	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6328	10,6572	13-11-23	8.259.142,25	263
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1445	10,1455	13-11-23	19.415.296,21	100
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	971,8645	972,8913	13-11-23	92.322.611,66	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8188	9,8290	13-11-23	5.981.601,23	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.052,3315	1.056,8708	13-11-23	63.937.408,40	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6479	10,6935	13-11-23	5.778.563,57	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,9919	212,1535	13-11-23	211.389.926,97	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	188,1011	190,0180	13-11-23	252.111.376,80	5.695
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	196,5949	198,6064	13-11-23	506.705.664,03	2.621
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	177,6291	178,4171	13-11-23	45.659.054,67	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,1431	159,8326	13-11-23	29.835.137,96	1.427
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	166,2727	167,0000	13-11-23	68.813.425,37	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,0646	134,1447	13-11-23	86.146.197,67	1.946
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,0476	131,1231	13-11-23	16.142.064,99	242
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0801	32,7582	10-11-23	212.760.937,70	5.421
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7550	18,0662	10-11-23	209.388.165,90	4.967
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5069	18,8322	10-11-23	120.021.386,34	71
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,2671	82,1798	10-11-23	75.037.143,30	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,2419	22,1296	10-11-23	3.631.081,31	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6145	33,2888	10-11-23	2.221.458,38	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,9092	78,8618	10-11-23	70.820.719,77	3.113
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7859	12,7885	10-11-23	68.425.354,14	7.002
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,3379	21,2291	10-11-23	19.015.795,18	1.617
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	10-11-23	41.477.713,18	1.647
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7653	5,7543	10-11-23	44.166.625,24	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1221	7,0887	10-11-23	93.623.842,54	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	13,4987	13,5560	10-11-23	3.760.938,39	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.	11,7959	11,7715	10-11-23	86.681.020,52	3.649
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5423	9,5313	10-11-23	213.844.496,90	11.030
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9463	7,9860	10-11-23	26.675.517,98	942
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	10-11-23	88.056.714,57	137
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6047	15,6025	10-11-23	176.806.721,38	16.291
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7243	15,7222	10-11-23	7.614.144,46	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,7527	104,5418	10-11-23	12.113.442,12	80
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,5829	105,3721	10-11-23	4.832.259,38	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,0000	105,7893	10-11-23	32.060.771,24	11
FONMARCH	ES0138841038	BANCA MARCH	28,2801	28,2790	13-11-23	73.995.942,84	1.683
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5803	9,5803	13-11-23	35.578.335,74	2.940
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6016	9,6016	13-11-23	1.224.109,54	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6347	5,6193	10-11-23	248.517.189,51	4.472
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCA MARCH	940,1407	937,5700	10-11-23	59.126.348,76	28

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.036,2134	1.034,4505	10-11-23	28.884.284,34	827
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4307	5,4177	10-11-23	164.646.381,93	2.795
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,6537	11,7394	13-11-23	12.949.003,90	861
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,1956	10,2714	13-11-23	7.018.833,91	1.129
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,1322	6,1778	13-11-23	6.822,21	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0732	8,0672	10-11-23	23.134.250,86	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0977	8,0918	10-11-23	535.749,03	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8362	7,8303	10-11-23	1.449.553,01	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.092,1162	1.095,8065	13-11-23	31.252.962,39	937
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6978	12,7420	13-11-23	6.837.482,24	886
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5086	8,5382	13-11-23	6.401.676,71	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7727	10,7748	13-11-23	58.338.421,60	806
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1915	10,1936	13-11-23	27.161.574,43	931
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1127	10,1149	13-11-23	995.560,13	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0390	12,0156	10-11-23	18.915.989,81	208
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2776	12,2539	10-11-23	84.718.117,17	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	918,2155	918,4330	13-11-23	235.733.940,00	818
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0681	10,0707	13-11-23	130.793.584,30	3.239
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,0914	10,0940	13-11-23	4.644.989,32	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1697	10,1732	13-11-23	62.683.379,00	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0423	10,0464	13-11-23	53.095.136,84	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4935	10,4924	13-11-23	49.281.670,56	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1547	10,1590	13-11-23	79.177.469,68	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2058	9,1820	10-11-23	3.990.074,31	67
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,3037	92,0656	10-11-23	1.717.726,99	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3143	9,2905	10-11-23	3.923.847,01	887
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9674	9,9695	13-11-23	48.571.406,07	3.498
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9361	9,9385	13-11-23	96.580.744,47	462
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2380	10,2406	13-11-23	4.056.427,99	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.018,0281	1.018,2628	13-11-23	42.686.058,55	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1137	10,1162	13-11-23	39.162,22	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6380	9,6454	13-11-23	11.245.580,11	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2037	13,2561	13-11-23	15.699.863,72	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,8328	9,8419	13-11-23	4.742.475,38	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9715	19,9502	10-11-23	27.488.519,58	158
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6006	10,6036	13-11-23	291.945.754,47	22.719
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7753	9,7780	13-11-23	381.346,31	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0282	11,0311	13-11-23	77.683.048,62	1.836
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0434	9,0458	13-11-23	596.074,28	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7765	10,7792	13-11-23	286.516.626,50	25.094
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0170	9,0193	13-11-23	3.516.010,72	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6762	10,7600	13-11-23	4.443.394,74	417
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0454	9,1158	13-11-23	6.286.675,70	445
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4892	8,5549	13-11-23	9.758.932,96	1.074
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2552	10,2578	13-11-23	41.583.464,52	609
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.631,7665	2.632,3679	13-11-23	74.863.270,02	5.592
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8024	10,8015	13-11-23	9.879.892,24	830
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3618	8,3611	13-11-23	2.949.466,17	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3745	14,3725	13-11-23	9.451.052,48	589
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6751	10,6736	13-11-23	873.942,50	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6081	13,6058	13-11-23	11.172.940,99	5.204
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5586	10,5569	13-11-23	566.830,46	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0986	8,0353	13-11-23	3.737.575,20	386
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,2915	6,2424	13-11-23	1.848.775,99	156
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,5890	7,5293	13-11-23	38.167.878,26	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	5,8998	5,8533	13-11-23	970.016,91	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,3075	7,2497	13-11-23	862.476,62	218
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,6837	5,6387	13-11-23	435.271,44	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7546	10,7596	13-11-23	45.197.363,12	1.788
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1544	9,1586	13-11-23	3.211.435,62	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,9149	30,9285	13-11-23	147.830.934,76	3.553

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MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7272	20,7364	13-11-23	1.604.430,46	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0396	30,0524	13-11-23	86.701.134,06	6.003
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6616	20,6705	13-11-23	1.413.980,34	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0943	9,1372	13-11-23	4.222.759,36	371
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7149	8,7557	13-11-23	7.837.500,80	989
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3374	9,3820	13-11-23	5.562.548,48	466
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	78,5533	78,5597	09-11-23	6.600.698,11	580
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	80,7664	80,7743	09-11-23	5.830.722,82	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,8507	65,4075	09-11-23	181.839,36	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,4960	69,0450	09-11-23	2.445.006,40	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	597,0144	599,5209	09-11-23	24.352.664,58	445
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,1351	64,4637	09-11-23	48.996.930,27	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,4303	73,6595	09-11-23	229.654.393,02	236
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	129,3820	129,7479	13-11-23	3.982.079,14	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	132,3716	132,7495	13-11-23	51.633,92	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	133,3786	133,7980	13-11-23	3.202.796,39	245
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,7758	105,8295	13-11-23	26.509.948,19	430
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	112,3174	112,3758	13-11-23	1.427.634,72	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,2306	108,2882	13-11-23	23.614.049,69	90
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,7920	112,8590	13-11-23	1.000.044,44	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	110,0984	110,1593	13-11-23	13.308.422,54	224
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,8353	112,9023	13-11-23	23.825.474,00	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,9785	112,0427	13-11-23	377.691,59	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,2756	101,2787	13-11-23	46.113.132,57	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,4755	98,4886	13-11-23	21.790.810,23	779
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,7762	100,7813	13-11-23	56.112.614,44	1.962
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,5213	101,5492	13-11-23	27.485.377,90	1.056
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,3090	102,3157	13-11-23	91.913.981,09	3.383
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,3861	101,3738	13-11-23	49.555.047,15	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,0676	101,0851	13-11-23	30.978.926,67	1.318
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.	132,1931	132,2566	13-11-23	15.903.323,17	483
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,3427	168,4706	13-11-23	490.988,48	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,5782	100,6024	13-11-23	9.001.453,22	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,7689	100,7913	13-11-23	2.017.881,19	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,5901	100,6156	13-11-23	12.227.886,27	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,5687	101,5912	13-11-23	53.804.887,45	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,3308	101,3514	13-11-23	8.090.697,71	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,7070	101,7308	13-11-23	13.970.038,80	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	100,7024	100,7569	13-11-23	41.191.349,32	144
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.	175,3717	176,0630	13-11-23	17.557.820,53	977
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.	404,1096	405,4006	13-11-23	12.038.207,99	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,2943	126,4912	13-11-23	21.040.669,32	146
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,9457	121,6874	10-11-23	147.151.466,03	246
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	146,5508	146,6910	13-11-23	35.000.813,14	798
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,9255	142,0560	13-11-23	484.985,76	76
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	147,4299	147,5716	13-11-23	156.321.104,50	3.266
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,5965	105,7250	13-11-23	32.181.965,29	85
MUTUAFONDO COMPROMISO SOCIAL, FI	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,6168	102,6460	13-11-23	3.387.320,79	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.	139,3970	139,4673	13-11-23	1.134.950.933,79	561
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,0617	139,1313	13-11-23	225.399.398,93	1.961
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,6803	107,8371	13-11-23	1.004,16	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,6906	107,8386	13-11-23	10.929.170,40	497
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,8683	98,0067	13-11-23	600.931,22	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,5509	109,7107	13-11-23	8.404.600,38	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.	106,3359	106,3460	13-11-23	264.816.702,89	2.505
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,3868	102,3948	13-11-23	32.980.331,34	681
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,3940	88,7721	13-11-23	43.287.277,55	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,8776	138,7345	13-11-23	1.629.964,32	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,2225	138,0789	13-11-23	1.203.597,02	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,2027	139,0598	13-11-23	29.172.660,94	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,6371	97,3802	10-11-23	19.865.754,80	686
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,0797	102,8113	10-11-23	78.809.842,39	1.260
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,4029	100,1406	10-11-23	20.749.626,20	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.	304,2489	305,7957	13-11-23	30.811.090,39	1.144
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6588	94,4229	10-11-23	19.907.116,67	438
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,3952	99,1500	10-11-23	78.979.602,59	1.518
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7883	97,5465	10-11-23	28.988.379,34	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,6595	233,9948	13-11-23	5.142.779,69	20
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,5199	102,5453	13-11-23	61.060.303,11	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,0557	102,0802	13-11-23	16.837.654,35	598
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,5963	96,6181	13-11-23	425.747,07	116
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,4883	104,5166	13-11-23	7.616.019,06	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	77,0603	77,6168	13-11-23	15.494.045,12	783
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	76,2820	76,8370	13-11-23	22.324.990,75	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.	28,6149	28,5908	10-11-23	4.012.323,41	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	91,4423	91,5136	13-11-23	223.469,10	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	179,7808	180,4991	13-11-23	72.892.333,68	3.007
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,2588	175,3999	13-11-23	116.583.803,29	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,9531	175,0932	13-11-23	14.016.854,02	479
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,1801	95,2540	13-11-23	272.193.907,65	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,7281	146,2879	13-11-23	80.736.460,89	769
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	106,9952	107,0015	10-11-23	17.904.443,86	1.177
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,4267	108,4343	10-11-23	5.056.975,30	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.	119,7674	119,7838	13-11-23	7.219.735,91	216
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,7752	120,7923	13-11-23	14.822.236,65	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,8639	101,9453	13-11-23	40.890.589,16	279
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,0190	35,0539	13-11-23	374.660.438,26	4.148
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,5516	32,5831	13-11-23	57.525.315,60	1.491
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	267,9972	267,1376	13-11-23	20.137.481,33	37
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	375,3152	376,5895	13-11-23	26.879.675,92	1.025
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	383,0657	384,3869	13-11-23	20.544.017,38	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2146	35,2500	13-11-23	1.322.495.299,64	4.245
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	131,5898	131,6801	13-11-23	62.069.031,02	271
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6475	77,7170	13-11-23	75.936.587,00	2.818
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	101,7800	101,8074	13-11-23	24.700.879,41	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8092	15,8784	13-11-23	21.135.579,85	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	16,2707	16,1758	10-11-23	2.820.972,88	51

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NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	16,5487	16,4523	10-11-23	8.226.189,10	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	14,7718	14,6853	10-11-23	5.371.149,82	140
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	18,4847	18,1324	31-08-23	72.657.653,52	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	101,0468	100,0231	09-11-23	27.724.532,10	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,5135	99,4942	09-11-23	12.083.722,23	178
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,2928	111,5675	09-11-23	12.411.439,87	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,4869	109,7390	09-11-23	49.990.150,78	641
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,3234	127,1874	09-11-23	73.223.378,42	357
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,7856	114,7319	09-11-23	399.063.061,74	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,6161	106,5466	09-11-23	192.856.184,43	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4587	1,4663	13-11-23	16.091.696,91	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4608	1,4684	13-11-23	22.119.624,51	231
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3435	15,3458	13-11-23	14.866.723,11	120
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6527	15,6698	13-11-23	89.459.149,98	1.029
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0428	15,0056	13-11-23	8.382.670,28	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9759	16,0268	13-11-23	33.142.201,40	389
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6118	20,6330	13-11-23	63.435.895,23	254
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7200	12,7320	13-11-23	47.457.699,47	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2445	12,2344	13-11-23	7.229.841,58	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0916	12,0806	13-11-23	8.152.265,05	393
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3527	12,3851	13-11-23	3.561.521,18	146
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0518	10,0523	13-11-23	29.307.812,66	1.116
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4767	10,4674	13-11-23	13.098.382,80	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1171	11,1071	13-11-23	52.561,08	29
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6784	9,7708	13-11-23	4.950.153,36	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2620	21,2439	13-11-23	23.697.760,91	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8793	20,8607	13-11-23	19.142.468,44	878
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,2802	16,3178	13-11-23	20.587.892,48	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1026	6,1428	10-11-23	2.072.966,45	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0889	6,1290	10-11-23	910.305,01	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,9001	11,8963	13-11-23	6.671.234,93	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,8454	11,8408	13-11-23	7.880.176,81	106
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,8844	8,8789	10-11-23	3.143.963,73	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,1114	11,1042	13-11-23	8.470.816,82	192
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9518	9,9897	13-11-23	38.202.166,57	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,4267	9,4629	13-11-23	9.388.887,97	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,4648	9,5008	13-11-23	17.275.408,46	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0890	10,0912	13-11-23	57.567.376,49	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,3416	295,5425	10-11-23	11.716.292,05	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3405	12,3591	13-11-23	8.729.413,72	189
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3014	9,3087	13-11-23	7.358.551,96	111
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7867	34,7217	13-11-23	59.212.597,47	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8734	33,8089	13-11-23	74.543.227,71	2.664
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1473	1,1458	10-11-23	9.622.668,45	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7690	12,7703	13-11-23	567.462.854,36	42.905
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7371	13,7423	13-11-23	15.866.508,10	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6250	10,6367	13-11-23	4.336.169,15	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2334	11,2417	10-11-23	12.742.875,46	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,6640	27,6612	13-11-23	14.869.142,88	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,7580	12,7603	13-11-23	6.000.604,34	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2081	12,2099	13-11-23	2.342.183,38	107
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8428	70,9371	13-11-23	14.014.089,18	122

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R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,1058	8,1404	13-11-23	2.072.560,45	56
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,0008	8,0346	13-11-23	2.277.998,53	317
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7273	9,7373	13-11-23	18.188.718,59	4.101
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,3477	11,4020	13-11-23	4.130.293,14	87
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0694	11,1218	13-11-23	14.296.412,59	2.223
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0809	8,0882	13-11-23	1.678.050,39	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7789	3,7717	10-11-23	4.862.790,66	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6378	3,6307	10-11-23	416.893,04	97
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6701	12,6704	10-11-23	340.568,66	13
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5545	7,5664	13-11-23	18.738.478,58	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,6688	7,6808	13-11-23	20.161.082,71	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5087	7,5202	13-11-23	44.150.828,47	2.293
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0765	10,0852	13-11-23	17.629.220,62	15
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	38,2508	38,4487	13-11-23	3.048.809,05	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	37,1777	37,3682	13-11-23	47.255.260,09	3.554
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4460	10,4697	13-11-23	1.491.602,94	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2481	10,2711	13-11-23	12.726.798,19	124
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6919	10,6924	13-11-23	4.608.318,23	19
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6456	10,6456	13-11-23	4.595.148,85	353
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,0327	21,1517	13-11-23	102.550.727,46	5.748
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1458	10,1474	13-11-23	67.786.654,95	1.094
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,8497	87,8648	13-11-23	69.920.546,13	2.042
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2414	11,2420	13-11-23	14.512.103,32	125
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,2634	16,2659	13-11-23	2.375.817,03	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	15,8468	15,8485	13-11-23	54.584.282,07	5.179
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,3619	10,3612	13-11-23	3.789.370,65	268
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,1626	10,1622	13-11-23	32.675.633,71	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,9656	34,8741	13-11-23	7.967.757,77	1.428
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,4129	31,3317	13-11-23	76.720,38	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9863	7,9931	13-11-23	2.763.770,07	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3800	10,3664	13-11-23	2.404.917,86	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,1911	10,1772	13-11-23	12.264.361,20	1.792
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,7647	9,7593	10-11-23	2.808.250,74	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5710	8,5589	10-11-23	5.397.972,35	82
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	9,8770	9,9863	10-11-23	4.951.741,97	100
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	10,2271	10,4329	10-11-23	17.169.017,51	1.931
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	10,8604	10,8195	10-11-23	1.524.710,62	52
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3776	11,3667	10-11-23	11.723.113,70	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5437	11,5562	10-11-23	14.634.372,12	112
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6460	14,7051	13-11-23	78.595.908,68	3.493
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,5176	15,5434	13-11-23	5.095.471,54	65
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,6446	15,6707	13-11-23	14.433.405,16	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,2179	15,2428	13-11-23	159.511.467,88	6.692
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7560	11,7580	13-11-23	522.918.171,95	12.324
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5349	14,5399	13-11-23	2.523.059,24	151
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5243	14,5290	13-11-23	134.119,08	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5621	14,5673	13-11-23	12.635.650,63	443
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3981	15,4147	13-11-23	11.507.826,01	1.167
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2218	11,2250	13-11-23	170.781.126,06	6.104
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4406	11,4443	13-11-23	54.814.215,80	1.879
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0677	10,0681	13-11-23	15.031.120,46	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1372	10,1394	13-11-23	14.923.916,60	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1809	10,1801	13-11-23	15.407.269,20	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4134	10,4365	13-11-23	3.943.886,00	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1169	10,1388	13-11-23	5.259.981,62	892
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,6040	9,6360	13-11-23	9.634.975,81	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,2483	14,2571	13-11-23	187.108.000,55	7.012
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5583	14,5678	13-11-23	27.930.578,35	518
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6361	14,6457	13-11-23	40.085.431,51	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6293	20,6038	13-11-23	16.613.102,88	1.143
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,2200	10,2367	13-11-23	37.609.048,27	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1829	10,1992	13-11-23	2.106.898,68	76
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,6303	14,6367	13-11-23	10.843.225,90	521
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,5663	14,5492	13-11-23	9.992.448,62	1.046
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,3680	14,3505	13-11-23	39.368.339,50	5.822
TRUE VALUE	ES0180792006	RENTA 4 BANCO	18,7287	18,6928	13-11-23	93.335.858,22	8.758
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,4829	6,4886	13-11-23	12.205.280,80	1.604

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,4499	6,4555	13-11-23	34.371.508,09	4.756
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,6229	14,6055	13-11-23	13.832.742,39	2.397
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,4076	43,8719	13-11-23	3.306.632,32	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	107,8957	108,2332	13-11-23	363.550,98	102
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.646,7124	1.646,8081	13-11-23	8.513.917,14	2.812
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.691,7459	1.691,8581	13-11-23	274.786,91	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5586	10,5656	13-11-23	464.897.777,02	25.145
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3816	11,3895	13-11-23	16.073.730,11	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2122	11,2199	13-11-23	370.420.084,02	2.376
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4614	11,4693	13-11-23	34.470.050,76	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0733	11,0808	13-11-23	26.356.536,06	734
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5863	9,5911	13-11-23	188.577.693,29	10.924
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3945	10,3999	13-11-23	1.148.565,59	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2215	10,2268	13-11-23	102.021.274,06	660
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0981	10,1033	13-11-23	11.857.718,75	351
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.	10,4173	10,4245	13-11-23	41.354.155,72	2.899
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1091	11,1170	13-11-23	19.956.632,92	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9796	10,9873	13-11-23	1.769.490,15	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4337	15,4745	13-11-23	18.487.729,31	2.169
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8976	16,9428	13-11-23	68.538.631,08	6.784
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.	16,2462	16,2894	13-11-23	4.241.823,78	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.	16,2415	16,2845	13-11-23	1.129.799,86	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1020	17,1082	13-11-23	4.002.951,50	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.	17,3344	17,3408	13-11-23	1.938.403,11	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6542	17,6608	13-11-23	1.196.541,14	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4172	17,4235	13-11-23	89.569,32	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9051	8,9053	13-11-23	15.383.697,03	1.141
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3994	9,3999	13-11-23	75.899.821,00	8.644
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2986	9,2990	13-11-23	6.464.599,61	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.	9,2222	9,2225	13-11-23	131.107,88	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9473	9,9492	13-11-23	23.561.254,93	928
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1024	10,1044	13-11-23	194.451.760,79	8.713
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0278	10,0298	13-11-23	16.199.540,31	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0278	10,0297	13-11-23	68.216.862,02	325
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0748	10,0768	13-11-23	30.456.410,83	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9875	9,9894	13-11-23	6.658.739,43	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1183	10,1284	13-11-23	3.833.854,44	256
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4033	10,4139	13-11-23	57.520.265,77	8.739
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2020	10,2124	13-11-23	1.086.746,80	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2101	10,2205	13-11-23	4.760.117,28	23
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3094	10,3199	13-11-23	961.966,53	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1664	10,1766	13-11-23	947.826,76	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2089	15,2069	13-11-23	8.951.970,92	1.057
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1439	16,1421	13-11-23	44.439.405,11	8.037
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.	15,8773	15,8754	13-11-23	4.256.986,24	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2950	16,2932	13-11-23	846.314,61	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8014	15,7994	13-11-23	450.356,58	19
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,0148	12,0446	10-11-23	153.427.402,35	11.052
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,3950	12,4259	10-11-23	3.784.037,70	5.623
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,2512	12,2817	10-11-23	2.950.661,96	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,2511	12,2816	10-11-23	74.494.699,78	522
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,3712	12,4020	10-11-23	932.790,68	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,1325	12,1626	10-11-23	17.901.779,38	560
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6698	12,6673	13-11-23	2.172.553,92	56
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1004	12,0979	13-11-23	14.278.438,61	1.096
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0436	13,0413	13-11-23	7.314.281,38	5.648

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6837	12,6813	13-11-23	14.264.012,84	99
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2415	13,2391	13-11-23	2.052.000,55	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9255	12,9230	13-11-23	1.054.775,84	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4158	19,5962	13-11-23	69.707.324,03	5.092
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,1062	21,3031	13-11-23	37.538.221,39	8.725
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7062	20,8989	13-11-23	1.827.143,90	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2627	20,4512	13-11-23	34.442.732,79	186
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,3333	21,5322	13-11-23	4.998.480,34	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3320	20,5211	13-11-23	3.257.973,99	89
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,5113	24,4674	13-11-23	127.414.280,72	6.674
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,8285	26,7815	13-11-23	180.379.092,75	8.080
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,2775	26,2309	13-11-23	1.996.654,98	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,7995	25,7538	13-11-23	63.592.700,51	308
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,0177	26,9702	13-11-23	2.070.457,11	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7000	25,6542	13-11-23	7.905.175,25	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,5274	18,5316	13-11-23	35.742.680,19	2.710
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,4019	19,4067	13-11-23	91.478.444,76	8.908
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.	19,0872	19,0917	13-11-23	18.704.937,96	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.	19,0737	19,0781	13-11-23	2.733.579,13	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2920	17,3993	13-11-23	40.696.897,37	4.129
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,5215	18,6369	13-11-23	68.449.391,94	8.010
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,2760	18,3896	13-11-23	553.722,95	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,0299	18,1420	13-11-23	12.052.188,28	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.	17,9220	18,0333	13-11-23	479.159,97	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,8172	10,8811	13-11-23	39.870.004,27	3.225
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,7581	11,8281	13-11-23	142.587.401,94	8.062
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5217	11,5900	13-11-23	1.032.014,74	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2877	11,3546	13-11-23	12.543.540,55	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.	11,3282	11,3953	13-11-23	1.696.687,06	65
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0487	8,0491	13-11-23	24.300.148,89	2.569
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8035	9,7971	13-11-23	105.453.998,49	4.730
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6363	8,6328	13-11-23	108.933.569,31	3.688
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8278	12,8285	13-11-23	173.052.279,20	5.496
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8583	10,8867	13-11-23	186.495.702,94	5.799
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2368	10,2366	13-11-23	268.989.930,41	8.188
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1899	10,1898	13-11-23	174.363.887,44	5.978
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6261	10,6387	13-11-23	142.604.130,47	5.196
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8972	9,9075	13-11-23	68.637.722,37	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4104	9,4027	13-11-23	133.800.490,16	4.166
SABADELL GARANTIA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3582	12,3559	13-11-23	94.930.825,72	4.624
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1760	11,1758	13-11-23	227.449.266,44	7.564
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5366	10,5374	13-11-23	127.224.158,96	4.272
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9655	8,9676	13-11-23	75.230.493,92	2.267
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8926	9,8921	13-11-23	1.093.379.165,97	22.197
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1132	10,1135	13-11-23	683.958.634,92	10.823
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0603	10,0606	13-11-23	495.280.619,08	8.836
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1404	10,1475	13-11-23	498.401.966,78	8.140
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0564	10,0551	13-11-23	157.757.605,79	3.587
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,7602	10,7616	13-11-23	15.177.804,46	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.	10,9126	10,9141	13-11-23	1.020.117,42	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9126	10,9141	13-11-23	49.329.133,50	295
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9898	10,9914	13-11-23	5.808.463,93	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,8360	10,8374	13-11-23	901.585,68	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0219	9,0215	13-11-23	251.799.620,97	15.890
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2682	9,2678	13-11-23	505.559.730,03	8.837
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1351	9,1346	13-11-23	7.261.215,64	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1358	9,1354	13-11-23	136.319.150,82	831
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2957	9,2954	13-11-23	28.248.154,41	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0783	9,0779	13-11-23	16.635.416,66	566
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.253,9081	1.255,5132	13-11-23	12.619.340,43	710
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.343,2372	1.344,9990	13-11-23	879.335,14	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.325,4105	1.327,1399	13-11-23	4.190.222,87	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.325,3602	1.327,0895	13-11-23	42.374.366,94	234
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,8184	1.339,5695	13-11-23	14.266.213,89	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.281,2627	1.282,9151	13-11-23	1.603.979,71	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4501	9,4515	13-11-23	95.276.595,70	3.673
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6644	9,6658	13-11-23	6.937.105,44	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6649	9,6664	13-11-23	141.951.015,62	880
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7863	9,7879	13-11-23	5.213.476,78	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5451	9,5465	13-11-23	2.713.432,22	68
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3813	9,3836	13-11-23	79.903.331,28	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3481	9,3503	13-11-23	37.755.079,18	1.059
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2551	10,2577	13-11-23	588.248.302,33	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3045	9,3067	13-11-23	544.998.934,68	25.332
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5091	9,5115	13-11-23	8.702.739,96	127
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4845	9,4868	13-11-23	2.893.025,38	3.393
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3813	9,3836	13-11-23	697.744.535,67	3.402
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4594	9,4617	13-11-23	269.053.275,20	169
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5701	9,5725	13-11-23	58.325.087,56	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3800	10,3809	13-11-23	21.334.504,37	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,2148	23,2078	10-11-23	66.158.861,05	443
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3886	11,3669	10-11-23	16.704.796,05	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,9209	32,1079	13-11-23	100.720.208,53	469
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,0829	31,8902	13-11-23	3.572,34	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,2332	28,3950	13-11-23	1.642.753,37	141
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5412	15,6084	13-11-23	153.463.996,30	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,0642	16,1335	13-11-23	122.381,32	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,1737	15,2374	13-11-23	24.493,16	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0408	14,1000	13-11-23	2.129.564,29	153
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5742	17,6472	13-11-23	37.694.191,73	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3583	15,4206	13-11-23	1.534.994,75	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3551	18,4311	13-11-23	420.736,11	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1932	12,2885	13-11-23	3.667.654,86	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7986	11,8895	13-11-23	261.897,36	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4130	11,5008	13-11-23	6.369,70	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1130	12,2071	13-11-23	27.940,40	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.	12,4244	12,4818	13-11-23	5.496.545,84	62
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6515	11,7051	13-11-23	21.650.643,92	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3974	11,4489	13-11-23	672.349,65	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6479	11,7003	13-11-23	8.409,96	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,5195	11,5011	13-11-23	65.017.278,34	122
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7883	11,7697	13-11-23	541.917,95	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6178	10,5990	13-11-23	1.829.681,10	170
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5191	10,5004	13-11-23	122.831,51	17
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1302	10,1337	13-11-23	9.760.570,15	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1069	10,1101	13-11-23	29.344.762,48	990
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,1107	10,1153	13-11-23	2.634.326,71	36
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0783	10,0825	13-11-23	28.108.555,85	1.146
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,4212	18,4264	13-11-23	188.926.218,49	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8657	16,8696	13-11-23	3.056.896,87	151
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,7129	18,7181	13-11-23	645.534,76	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6707	14,6740	13-11-23	175.064.591,56	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9769	13,9797	13-11-23	13.192.344,59	627
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7340	14,7372	13-11-23	9.780.039,22	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.	13,1667	13,1643	13-11-23	1.780.560,83	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3649	12,3619	13-11-23	724.062,75	47
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9893	12,9867	13-11-23	343.281,53	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9678	20,0486	10-11-23	3.066.029,19	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2858	21,3723	10-11-23	1.910.999,04	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2391	9,2349	10-11-23	37.460.482,85	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7017	8,6975	10-11-23	871.970,60	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0817	9,0775	10-11-23	1.225.371,05	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8451	14,8484	13-11-23	2.588.426,09	195
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5320	11,4756	10-11-23	11.133.368,48	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2508	11,1956	10-11-23	1.139.659,29	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7768	10,7334	10-11-23	10.608.214,30	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5629	10,5202	10-11-23	4.710.423,43	345
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7973	9,7624	10-11-23	34.092.019,82	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6226	9,5882	10-11-23	7.851.790,19	528
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	110,8768	110,8802	09-11-23	7.252.695,51	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,1027	111,0981	09-11-23	77.653.824,17	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.	103,9307	103,9481	09-11-23	254.561.196,07	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,9853	137,0007	09-11-23	30.503.801,80	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	8,6515	8,6538	09-11-23	6.776.842,53	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,9432	100,0577	09-11-23	38.734.334,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7588	20,7830	09-11-23	19.881.144,47	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8399	14,8720	09-11-23	54.193.849,13	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,1478	47,2326	09-11-23	92.887.817,90	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.	91,3910	91,3415	09-11-23	641.724.790,97	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,9759	91,0268	09-11-23	364.105.355,37	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,2823	83,9805	10-11-23	878.162.361,35	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	95,7413	95,3866	10-11-23	171.143.482,43	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,0027	113,2421	10-11-23	243.069.507,84	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,5141	102,1587	10-11-23	1.043.868.608,58	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5042	4,4921	10-11-23	6.476.595,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5026	4,4904	10-11-23	4.535.468,02	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5460	4,5327	10-11-23	3.874.348,83	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5417	4,5282	10-11-23	3.331.790,71	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5664	4,5525	10-11-23	3.668.865,26	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1797	,1797	10-11-23	35.345.063,88	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	10-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	10-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0377	100,0433	09-11-23	347.254.514,86	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,6290	101,6509	09-11-23	955.882.494,47	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.	101,3911	101,2875	10-11-23	9.547.916,06	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,9844	96,7033	10-11-23	457.140.057,68	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,1729	99,7387	10-11-23	165.773.780,59	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,4685	101,0295	10-11-23	3.333.895,64	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,1660	97,8822	10-11-23	47.280.290,66	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,4295	98,9979	10-11-23	366.900.649,31	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.	25,2398	25,4240	10-11-23	852.715,94	100
SANTANDER ACCI LATINOAMERICANAS	ES0105930038	SANTANDER INVESTMENT	23,2485	23,4171	10-11-23	22.941.135,05	100

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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*
CLASE A							
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,6124	21,4882	10-11-23	94.133.513,78	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,4267	24,2866	10-11-23	246.245.253,28	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,1635	24,0251	10-11-23	184.490.146,48	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,9790	29,8089	10-11-23	117,42	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,0212	28,8559	10-11-23	229.920.639,34	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,6178	21,4937	10-11-23	16.039.281,73	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2349	4,2070	10-11-23	348.772.843,68	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8656	4,8338	10-11-23	2.032.877,32	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.	102,1743	102,1850	10-11-23	131.120.840,01	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,2437	102,2547	10-11-23	543.991.145,68	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,6610	102,6744	10-11-23	979.285.947,50	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,2250	102,2371	10-11-23	339.543.546,71	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.	92,2062	92,2214	09-11-23	325.161.264,74	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8868	96,8591	09-11-23	3.581.212.207,40	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2318	10,1434	10-11-23	69.380.722,83	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7827	10,6897	10-11-23	371.356.783,40	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8823	8,8057	10-11-23	35.639.028,44	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3028	12,1969	10-11-23	12.814.791,35	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	95,6110	94,8801	10-11-23	15.395.253,27	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,3509	98,5956	10-11-23	136,20	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,8581	96,7976	10-11-23	19.262.083,48	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7762	95,7155	10-11-23	183.396.529,55	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,7743	102,7400	09-11-23	153.902.787,52	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,0237	99,1249	09-11-23	29.236.703,59	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,4426	98,7540	09-11-23	2.141.239,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,5494	100,3075	09-11-23	752.788,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8021	100,8181	09-11-23	136.679.934,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,6295	109,6469	09-11-23	33.610.635,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5182	102,5345	09-11-23	3.016.742.443,07	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,7977	211,1879	09-11-23	101.890.558,36	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,9164	217,3180	09-11-23	554.089.640,96	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,7751	136,9275	09-11-23	70.746.050,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,9445	139,0993	09-11-23	6.827.347.619,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3210	8,3325	10-11-23	2.367.449,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,4845	8,4963	10-11-23	125.471.972,33	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,6590	8,6712	10-11-23	1.792.285,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	102,8342	103,2738	10-11-23	32.725.647,55	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,8750	105,3251	10-11-23	152.702.319,29	100
SANTANDER GO RV NORTEAMERICA,	ES0174930026	CACEIS BANK SPAIN, S.A.	107,7322	108,1969	10-11-23	1.919.689,22	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CART							
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,4333	101,4458	09-11-23	133.968.601,67	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,7512	99,7597	09-11-23	110.849.650,51	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,4035	92,4329	09-11-23	261.407.769,96	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,6526	91,6899	09-11-23	133.531.662,72	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,1781	90,2009	09-11-23	274.136.718,63	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,5655	98,5732	09-11-23	244.626.938,35	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,5878	99,5883	09-11-23	52.621.811,09	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,4121	90,4521	09-11-23	335.846.448,79	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,1833	215,1000	10-11-23	6.361.049,89	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,9342	125,4850	10-11-23	112.614.491,57	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,2152	114,8020	10-11-23	11.393.816,04	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,9882	125,5393	10-11-23	262.714.112,05	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,9089	113,5000	10-11-23	13.876.001,69	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	242,0655	240,8597	10-11-23	272.431.776,75	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	222,9673	221,8513	10-11-23	39.777.835,50	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	241,7818	240,5765	10-11-23	1.562.481,61	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7867	142,8105	10-11-23	12.259.579,93	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.	100,7011	100,7236	09-11-23	580.360.635,21	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,0259	101,0469	09-11-23	379.727.164,14	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,6780	101,6892	09-11-23	1.108.413,27	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.	100,9040	100,9267	09-11-23	427.775.396,86	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,2638	101,2737	09-11-23	181.086.320,54	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,4940	101,5050	09-11-23	1.128.573.312,85	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,9144	101,9268	09-11-23	7.629.730,96	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,8978	100,9241	09-11-23	423.443.784,59	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.	101,4232	101,4373	09-11-23	839.632.009,04	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,3061	120,3190	09-11-23	868.199.830,28	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,1150	101,1377	09-11-23	1.253.239.146,23	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,5327	102,5507	09-11-23	120.545.663,35	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	306,8593	307,4110	09-11-23	62.982.228,88	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6891	9,6985	09-11-23	830.938.426,16	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,3660	113,2723	09-11-23	31.040.549,74	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,2630	111,4369	09-11-23	292.943.299,89	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,9600	117,9454	10-11-23	184.801.983,23	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9225	97,9380	09-11-23	1.003.917.552,07	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,2212	86,7359	09-11-23	8.950.615,68	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,2617	101,1610	10-11-23	136.593.376,64	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,0412	89,0045	09-11-23	123.573.306,50	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,9870	115,3371	09-11-23	196.508.035,94	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,1236	100,1808	09-11-23	45.586.922,69	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,1236	100,1808	09-11-23	100.180,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,1236	100,1808	09-11-23	3.343.169,96	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,3036	102,3746	09-11-23	8.132.567,27	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,1527	102,2224	09-11-23	339.596.434,63	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,1524	102,2221	09-11-23	40.990.046,40	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	101,8792	101,9283	09-11-23	2.278.949,08	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	101,5714	101,6193	09-11-23	295.694.015,62	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,5677	101,6155	09-11-23	49.965.863,18	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,6132	88,6187	10-11-23	296.232.492,21	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,1136	95,1207	10-11-23	47.458.966,28	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7758	88,7809	10-11-23	104.040.945,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,8789	95,8862	10-11-23	1.201.478.054,15	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3897	83,3939	10-11-23	148.450.622,85	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	847,0396	844,9762	10-11-23	119.287.316,34	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,9718	893,7966	10-11-23	145.980.869,18	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	958,1687	955,8476	10-11-23	28.220.865,61	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.	1.055,8624	1.053,3300	10-11-23	541.297.106,95	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,0793	101,0914	10-11-23	358.988.932,44	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,4639	981,0883	10-11-23	27.722.251,49	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,9415	92,7573	10-11-23	113.766.429,38	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,8206	99,6264	10-11-23	1.779.848.352,33	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,8790	94,6922	10-11-23	14.149.931,54	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.049,3847	1.046,8670	10-11-23	241.544,39	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,2674	1.001,8292	10-11-23	2.293.573,71	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,1111	134,8117	10-11-23	4.155.969,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,5572	132,2606	10-11-23	1.290.081,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,5296	126,2451	10-11-23	323.733.711,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,9796	128,6910	10-11-23	11.300.864,35	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9072	9,9079	10-11-23	295.899.596,37	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9204	9,9212	10-11-23	186.933.690,04	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5758	9,5763	10-11-23	2.057.807.223,29	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8487	9,8495	10-11-23	635.970.759,74	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7933	9,7941	10-11-23	279.891.587,46	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	917,1763	915,0493	10-11-23	38.699.578,60	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	974,0137	971,7802	10-11-23	20.343.384,70	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,3262	102,3400	10-11-23	18.074.507,82	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	110,8099	111,0367	09-11-23	426.087.799,58	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	273,1218	272,9074	09-11-23	25.968.776,68	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,3045	40,7443	09-11-23	15.380.171,08	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	247,4771	246,1903	10-11-23	271.558.831,00	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	281,5965	280,1452	10-11-23	10.552.578,32	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	132,1558	131,1084	10-11-23	113.480.764,97	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,7894	144,6405	10-11-23	409.464,02	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0453	95,7663	10-11-23	755.508.433,02	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,7689	92,7007	10-11-23	205.879.603,50	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,0676	111,0891	10-11-23	160.983.388,32	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,7597	117,7264	10-11-23	6.631.799,11	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,7815	111,7976	10-11-23	79.058.951,40	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,8611	88,6944	10-11-23	11.191.314,02	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,4271	87,2621	10-11-23	174.171.654,63	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,2048	91,1364	10-11-23	1.803.549.078,05	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	356,8026	366,1047	29-09-23	654.572,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,3099	98,3249	09-11-23	9.735.056,97	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,5415	97,5550	09-11-23	72.162.956,69	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,9138	97,9280	09-11-23	119.312.588,24	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3841	98,4706	09-11-23	8.901.467,21	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260000	CACEIS BANK SPAIN, S.A.	97,6836	97,7679	09-11-23	85.931.306,63	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*
CLASE A							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,9357	98,0210	09-11-23	288.179.597,30	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,0713	99,4180	09-11-23	17.380.671,97	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,9906	98,3316	09-11-23	42.839.321,69	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,5145	98,8583	09-11-23	59.487.876,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6604	98,5916	09-11-23	13.470.065,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9952	97,9258	09-11-23	15.869.516,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3752	98,3061	09-11-23	92.019.114,59	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	7,9827	7,9770	13-11-23	7.601.338,51	192
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0052	7,9999	13-11-23	4.204.854,97	198
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.368,8146	2.368,3530	13-11-23	60.849.015,03	557
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.402,3018	2.401,8831	13-11-23	3.820.211,86	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,4816	11,5369	13-11-23	15.096.303,26	522
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,4859	11,5419	13-11-23	7.891.618,38	217
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6855	8,6875	13-11-23	87.730,32	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9783	11,0027	13-11-23	31.499.666,34	632
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0110	11,0358	13-11-23	1.399.786,02	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3482	6,3286	10-11-23	1.965.792,08	80
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8119	6,8049	10-11-23	72.943.120,31	142
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6458	9,6283	10-11-23	41.588.466,96	109
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2100	9,2722	10-11-23	14.389.093,42	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2880	15,3079	13-11-23	7.894.360,29	103
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7232	15,7441	13-11-23	2.994.387,33	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,6845	9,6212	10-11-23	38.857.410,61	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6445	9,5814	10-11-23	2.457.187,85	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6149	9,5519	10-11-23	216.246,98	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,9838	12,0366	13-11-23	28.825.184,35	1.205
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,0065	12,0600	13-11-23	3.580.150,72	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,4728	15,5898	13-11-23	4.303.132,24	246
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,2454	16,3694	13-11-23	10.272.764,12	522
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1318	5,1529	13-11-23	9.341.253,49	128
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2376	5,2594	13-11-23	6.721.201,86	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3161	33,2883	10-11-23	345.684,62	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3293	35,2999	10-11-23	3.480.238,40	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2804	6,2854	13-11-23	15.073.620,26	47
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1940	6,1987	13-11-23	25.323.269,44	325
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0749	10,0757	13-11-23	34.634.203,41	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	6,0105	6,0113	13-11-23	134.490.194,44	1.046
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2866	6,2875	13-11-23	45.753.019,26	703
TARFONDO	ES0177975036	UBS ESPAÑA	14,8277	14,8323	10-11-23	37.112.875,22	96
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1082	10,1032	10-11-23	1.099.692,79	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.	10,6587	10,6529	10-11-23	14.987.575,25	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,2851	10,2782	10-11-23	3.153.137,49	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,2744	10,2675	10-11-23	9.587.730,07	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,3332	10,3175	10-11-23	1.270.947,40	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,2731	10,2573	10-11-23	2.154.731,78	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2099	12,3091	13-11-23	897.607,24	30
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2516	12,3515	13-11-23	3.251.719,38	136
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8419	9,8208	10-11-23	10.794.066,79	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7961	9,7749	10-11-23	9.153.347,13	38

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0292	9,0313	13-11-23	6.422.611,69	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9880	8,9897	13-11-23	9.487.225,45	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1500	10,1515	10-11-23	9.565.710,79	199
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1448	10,1463	10-11-23	14.187.057,57	49
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.	9,3735	9,3644	10-11-23	8.544.791,47	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4495	9,4405	10-11-23	17.428.079,93	240
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	97,8617	97,7977	13-11-23	1.247.375,81	17
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0055	10,0214	10-11-23	1.572.709,99	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8364	9,8225	10-11-23	2.861.286,08	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2032	10,2096	10-11-23	6.604.216,99	12
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1900	10,1982	10-11-23	14.539.175,54	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6914	9,6830	10-11-23	2.035.566,51	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3036	9,2762	10-11-23	5.281.826,48	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5807	10,6367	10-11-23	7.914.996,60	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9310	13,9244	10-11-23	6.448.151,32	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1429	10,1459	13-11-23	53.067.564,75	1.549
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.244,6030	1.244,9506	13-11-23	1.024.004.417,53	27.350
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.169,9176	1.170,8887	10-11-23	70.215.111,75	4.006
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9217	8,9154	10-11-23	52.052.729,58	1.934
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8273	9,8285	13-11-23	289.669.467,82	5.973
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2447	10,2480	13-11-23	171.859.895,96	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1276	10,1300	13-11-23	199.524.176,89	4.497
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0278	10,0325	13-11-23	76.866.251,52	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.151,7114	1.150,3917	10-11-23	237.334.531,32	11.066
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1074	10,1102	13-11-23	981.590.798,40	31.271
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5948	14,6395	10-11-23	67.369.643,44	3.717
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,0555	10,1209	13-11-23	33.412.288,53	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	13-11-23	99.591.208,63	1.567
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9647	11,9553	10-11-23	25.974.875,82	3.978
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,8275	99,8613	13-11-23	14.258.679,91	3.289
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.859,7908	1.860,4513	13-11-23	47.651.596,20	2.110
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5473	12,5307	10-11-23	35.466.643,17	3.993
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1634	9,1601	10-11-23	18.761.369,26	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9762	13,0229	13-11-23	27.342.093,06	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3176	13,3660	13-11-23	5.934.453,98	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,2175	102,2403	13-11-23	8.149.583,97	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,2369	102,2597	13-11-23	6.820.602,96	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	97,9022	97,9225	13-11-23	28.017.996,87	472
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,6965	9,6979	13-11-23	5.120.461,37	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4679	9,4861	13-11-23	4.208.349,79	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2701	9,2877	13-11-23	9.795.277,58	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	813,4852	815,6481	10-11-23	161.833.597,40	2.210
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,2969	141,0865	13-11-23	2.642.861,31	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,1591	135,9384	13-11-23	6.554.000,38	478
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2270	10,2272	10-11-23	7.243.747,57	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1773	10,1775	10-11-23	54.357.101,66	595

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.	10,0510	10,0526	13-11-23	4.297.184,83	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9538	9,9555	13-11-23	196.498,99	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6103	9,6117	13-11-23	199.028.455,96	6.615
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	817,0977	817,1860	10-11-23	29.285.039,78	2.317
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	757,2956	757,3775	10-11-23	4.658.545,68	191
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	846,3284	846,4377	10-11-23	10.459,74	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	857,5721	857,6754	10-11-23	10.432,99	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	794,6126	794,7082	10-11-23	10.432,98	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6169	6,6313	10-11-23	21.376.688,51	1.564
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1630	7,1789	10-11-23	10.166,41	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3817	7,3979	10-11-23	10.128,06	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7553	7,7536	10-11-23	10.006,33	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7069	7,7050	10-11-23	10.523.534,44	779
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3556	8,3538	10-11-23	9.983,55	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5432	8,5440	13-11-23	19.810.009,98	819
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1782	6,1740	10-11-23	24.759.452,14	832
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9568	7,9498	10-11-23	51.053.632,16	2.074
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5326	8,5384	10-11-23	10.162,54	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4138	8,4201	10-11-23	2.377.630,36	1.622
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1687	8,1742	10-11-23	30.864.734,64	1.523
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9499	5,9947	13-11-23	49.866.754,84	2.194
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5279	6,5772	13-11-23	1.918.872,81	1.614
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4381	6,4865	13-11-23	1.327.727,42	52
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4054	6,3994	10-11-23	429.159.612,06	14.281
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4333	13,4099	10-11-23	50.915.722,27	2.519
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7258	13,7022	10-11-23	57.766.183,88	12.245
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3489	7,3490	10-11-23	717.504.170,66	21.299
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3842	7,3844	10-11-23	57.226.216,69	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,9571	100,7593	10-11-23	1.275.398.557,56	42.374
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	105,1809	104,9778	10-11-23	38.398.708,82	11.994
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	388,0295	391,6038	13-11-23	42.861.741,57	2.793
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,4226	88,4305	13-11-23	75.590.825,14	2.972
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5233	6,5226	10-11-23	130.147.074,16	4.415
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.	6,5090	6,5030	10-11-23	53.640.982,83	13.410
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2918	6,2860	10-11-23	11.159,59	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1478	6,1420	10-11-23	95.325.682,69	2.863
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,1609	72,0502	10-11-23	25.500.839,19	1.456
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,7834	73,6720	10-11-23	4.380.321,06	1.667
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4362	64,2669	10-11-23	915.262.989,86	34.067
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3527	7,3529	10-11-23	10.190,99	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,9640	100,7661	10-11-23	10.059,94	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2230	5,2179	10-11-23	4.989.516,91	518
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3446	5,3395	10-11-23	14.780.757,08	9.535
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7442	9,7352	10-11-23	61.314.111,11	2.489
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6817	6,6755	10-11-23	60.572.246,96	2.739
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5223	5,5232	13-11-23	67.555.155,52	2.943
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4004	5,4020	13-11-23	57.480.757,27	2.877
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	399,9465	403,6423	13-11-23	11.319,52	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,1798	9,2039	13-11-23	2.276.280,33	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,3759	19,4263	13-11-23	97.380.300,70	2.215
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,2424	9,2674	13-11-23	9.344.857,02	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7380	11,8006	13-11-23	6.259.879,04	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1088	1,1079	13-11-23	17.872.787,45	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0855	1,0845	13-11-23	3.714.683,37	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0887	1,0877	13-11-23	4.875.128,95	44
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9805	,9811	13-11-23	41.100.347,48	106
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9724	,9730	13-11-23	16.607.161,54	126
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	4,9909	5,0531	13-11-23	2.310.547,37	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	4,9101	4,9710	13-11-23	398.250,62	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4612	10,4444	13-11-23	4.792.995,59	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,6812	10,6645	13-11-23	14.309.876,38	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,1130	10,0968	13-11-23	589.646,79	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7001	11,7008	10-11-23	93.038.267,47	438
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0300	10,0558	13-11-23	20.130.358,56	138
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,7650	339,8931	13-11-23	69.929.054,54	503
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6417	14,6845	13-11-23	29.086.587,13	339

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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	10,3423	10,3324	13-11-23	160.432,09	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3833	10,3739	13-11-23	12.468.449,80	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7046	14,7354	10-11-23	25.947.360,06	278
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.	129,1733	129,2802	13-11-23	16.855.471,68	45
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6795	96,7762	13-11-23	1.144.603,01	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,9939	98,0891	13-11-23	97.866,63	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2401	10,2256	31-10-23	56.618.200,39	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0944	10,0754	31-10-23	605.135,45	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,1110	10,0853	31-10-23	2.202.080,17	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9607	9,8512	31-10-23	4.284.051,55	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5416	9,4378	31-10-23	49.858.374,80	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1187	11,0847	29-09-23	9.232.993,88	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,9677	15,9568	10-11-23	85.206.723,48	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,3164	15,3058	10-11-23	31.386.838,93	185
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,0713	11,0637	10-11-23	2.360.180,68	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,9722	15,9614	10-11-23	8.615.685,24	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,1152	11,1075	10-11-23	2.049.100,97	14
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,0713	11,0638	10-11-23	1.634.481,53	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.	117,1216	117,1385	10-11-23	33.066.986,06	21
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,7675	116,7843	10-11-23	4.414.428,54	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,5554	114,5711	10-11-23	96.789,59	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,6929	10,6858	10-11-23	5.508.913,46	15
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	102,0020	102,0159	10-11-23	251.912,65	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,0356	106,0502	10-11-23	14.340.647,95	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,1245	108,1393	10-11-23	1.040.692,61	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,5625	104,5753	10-11-23	13.085.014,39	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,5141	105,5270	10-11-23	1.205.499,65	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,6569	106,6714	10-11-23	2.431.772,47	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,5727	109,5900	10-11-23	10.992.676,24	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,5838	9,5725	10-11-23	77.927.484,28	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,6163	10,6087	10-11-23	75.364.536,72	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	10,0205	10,1304	13-11-23	10.844.615,81	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	196,0118	196,0319	13-11-23	121.540.889,58	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8317	14,8393	13-11-23	25.424.602,10	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1692	12,2015	13-11-23	3.825.259,47	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	128,6428	118,7075	31-10-23	30.107.799,93	144
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,1763	79,5032	31-10-23	2.538.738,29	10
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,2478	141,3502	31-10-23	1.487.539,14	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,4283	98,6308	29-09-23	15.653.935,00	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0756	9,8337	31-10-23	2.746.615,13	12
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	11,4375	11,2995	31-10-23	10.731.127,52	63
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	103,7280	103,8623	13-11-23	3.491.930,23	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.	88,9348	89,3199	13-11-23	58.538.533,40	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4807	117,4936	13-11-23	2.126.533,52	31
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9205	117,9344	13-11-23	269.363.764,36	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0489	117,0465	13-11-23	104.663.272,00	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9293	12,8270	31-08-23	34.808.992,32	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9787	8,9780	13-11-23	17.402.110,08	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.389,4942	39.387,8358	13-11-23	10.275.029,97	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2682	10,2717	13-11-23	5.993.036,39	20
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2857	10,2895	13-11-23	46.203.429,87	45
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,9748	10,6658	29-09-23	5.397.960,09	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.112,7798	1.114,5457	29-09-23	80.369.315,12	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.150,6574	1.153,2215	29-09-23	18.260.001,50	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.089,9499	1.091,2455	29-09-23	206.621.070,35	1.441
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.089,9500	1.091,2457	29-09-23	18.425.342,04	145
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.112,7793	1.114,5451	29-09-23	6.545.515,33	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.150,5068	1.153,0656	29-09-23	5.294.029,29	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	23,7332	24,0908	13-11-23	15.346.414,98	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5744	16,5607	10-11-23	5.130.292,30	90
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8718	17,8572	10-11-23	5.063.698,95	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5164	17,5021	10-11-23	101.992.815,60	492
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0784	18,0638	10-11-23	9.448.294,94	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5491	17,5346	10-11-23	607.591,59	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.	8,0183	8,0189	10-11-23	564.721.636,96	396
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	310,0264	311,6193	13-11-23	32.030.443,92	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	249,5023	250,8717	13-11-23	41.474.075,07	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,7041	617,7692	10-11-23	8.365.965,02	200
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4473	11,4355	13-11-23	610.810,62	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4372	11,4254	13-11-23	14.834.141,58	253
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8191	11,8266	13-11-23	15.396.921,65	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3459	11,3623	13-11-23	16.839.820,34	645
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	10,1873	10,3366	10-11-23	1.670.930,26	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5259	10,5403	10-11-23	2.506.252,44	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7817	9,7690	10-11-23	20.191.188,71	422
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,3661	11,4450	10-11-23	6.321.920,60	295
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4923	9,5007	10-11-23	7.311.299,11	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5699	8,5681	10-11-23	616.545,77	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4293	16,4132	10-11-23	1.927.458,95	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,1432	5,9631	10-11-23	8.593.724,61	180
ALCALA MULTIGESTION GLOBAL EQUITIES,	ES0107696033	BANCO INVERSIS NET	10,3165	10,2701	10-11-23	5.355.943,98	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	8,2051	8,2252	10-11-23	3.283.277,66	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,5918	18,6037	10-11-23	2.691.693,76	538
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7642	8,7666	10-11-23	43.045,44	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8028	8,8052	10-11-23	1.167.745,29	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,2503	11,2599	13-11-23	29.300.681,10	313
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1274	11,1210	13-11-23	3.689.924,47	81
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8575	11,8569	12-11-23	26.177.061,67	1.004
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9737	13,9735	12-11-23	1.098.962,36	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9412	12,9408	12-11-23	758.815,59	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,7589	144,7548	12-11-23	29.293.542,41	1.061
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,4779	151,4761	12-11-23	7.752.808,42	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1342	13,1336	12-11-23	27.517.044,47	1.623
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4082	15,4080	12-11-23	28.190,21	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1389	14,1385	12-11-23	3.825.208,08	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8704	16,8750	10-11-23	68.834.596,46	1.030
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,1625	8,1993	10-11-23	12.604.253,89	1.538
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.	8,2361	8,2733	10-11-23	2.144.206,12	17
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,1988	8,2358	10-11-23	965.608,21	46
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,0803	6,0739	13-11-23	50.355.299,02	3.234
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6002	6,5935	13-11-23	91.622.147,33	1.747
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3015	6,2950	13-11-23	45.192.779,66	3.107
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3637	6,3572	13-11-23	156.485.892,82	2.783
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7448	5,7471	10-11-23	184.469.859,07	6.940
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9011	6,9017	13-11-23	11.457.410,74	871
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5843	7,5851	13-11-23	9.748,54	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7780	5,7482	13-11-23	14.113.556,52	1.303
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8894	5,8592	13-11-23	16.497.631,49	344
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4367	5,4319	13-11-23	11.377.624,97	956
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1870	5,1825	13-11-23	33.178.493,73	2.297
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5201	5,5154	13-11-23	19.519.984,63	456
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2679	5,2634	13-11-23	70.367.873,59	1.587
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6728	5,6716	10-11-23	32.328.780,43	1.824
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8180	5,8168	10-11-23	7.109.496,04	148