Fondos de Inversión *Investment Funds*

Bolsa de Valencia BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.502,2342	12.504,0360	16-11-23	28.035.231,47	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.729,4474	1.729,5801	19-11-23	72.788.049,55	279
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.362,7739	1.362,8844	17-11-23	6.922.461,85	523
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,8704	14,8442	17-11-23	1.865.566,34	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,7363	114,7866	16-11-23	12.114.032,15	74
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,1623	11,1929	16-11-23	157.655.364,94	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,4222	14,3826	16-11-23	133.585.235,55	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2163	14,1302	16-11-23	247.833.076,54	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6453	9,5823	16-11-23	33.488.203,67	470
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0114	17,0452	16-11-23	82.355.874,66	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6208	18,6396	16-11-23	953.562.012,12	22.810
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7695	13,8906	17-11-23	21.658.110,79	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,3692	7,3889	16-11-23	1.774.012,32	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,4757	9,5008	16-11-23	46.062.203,83	2.741
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,9659	6,9844	16-11-23	12.360.893,49	40
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,3416	10,3692	16-11-23	271.177.954,99	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,2837	7,3031	16-11-23	5.696.230,18	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,0520	10,0241	16-11-23	7.153.757,25	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,3366	45,2093	16-11-23	123.188.502,88	9.517
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,6359	9,6089	16-11-23	17.582.450,26	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	52,0988	51,9539	16-11-23	276.297.066,22	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7127	23,7337	16-11-23	58.250.317,61	3.383
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9311	9,9400	16-11-23	10.834.461,32	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9121	11,9278	16-11-23	36.325.533,30	1.817
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5562	8,5675	16-11-23	8.607.839,73	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9152	8,9271	16-11-23	2.040.198,69	40
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3562	1,3509	16-11-23	39.092.938,62	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9664	17,9335	16-11-23	123.525.357,33	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4919	20,4400	16-11-23	461.416.004,32	4.638
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2178	14,1370	16-11-23	343.975,96	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7737	13,6952	16-11-23	61.379.483,25	498
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3676	11,3368	16-11-23	175.900.575,24	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6996	11,6680	16-11-23	2.294.948,87	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,6537	14,6433	16-11-23	12.906.853,14	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,4633	12,4543	16-11-23	16.232.336,94	148
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4039	18,3687	16-11-23	2.062.808,30	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9001	14,8715	16-11-23	2.130.049,15	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7717	11,7793	16-11-23	224.206.762,73	1.181
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4724	15,4547	16-11-23	946.582.439,80	5.090

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7969	12,7962	16-11-23	122.872.427,71	728
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1081	12,0819	16-11-23	30.027.970,30	1.106
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,4544	112,3529	16-11-23	91.133.515,40	2.588
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6272	10,6115	16-11-23	53.313.621,00	340
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0697	11,0535	16-11-23	23.716.730,10	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1282	11,1120	16-11-23	32.955.672,32	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8183	9,8270	16-11-23	126.561.607,86	650
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1919	10,2011	16-11-23	2.983.657,14	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3026	10,3120	16-11-23	37.896.960,96	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1620	9,1623	17-11-23	3.106.028,43	56
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,4894	27,3738	17-11-23	665.276.803,34	37.954
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2414	12,1550	16-11-23	48.772.007,33	2.271
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9201	11,8361	16-11-23	2.682.315,63	317
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8961	9,9279	15-11-23	3.601.172,52	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2866	9,2953	15-11-23	750.091,64	61
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3079	13,1683	16-11-23	6.135.123,40	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0032	12,8666	16-11-23	83.148.634,50	2.436
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,8041	91,6825	16-11-23	445.409,61	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,6529	100,9876	16-11-23	707.314,88	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,7660	13,9853	15-11-23	5.307.240,23	561
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,2763	14,5049	15-11-23	13.492.113,58	195
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,5249	12,7273	15-11-23	320.228,87	65
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5772	11,7626	15-11-23	2.278.421,49	98
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,5109	11,6298	15-11-23	10.949.061,95	987
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1540	12,2810	15-11-23	30.852.019,73	451
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3848	11,5048	15-11-23	473.847,16	63
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0341	11,1494	15-11-23	2.537.527,67	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,4101	10,4841	15-11-23	15.667.668,99	1.537
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0485	11,1285	15-11-23	59.226.813,51	794
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5366	10,6134	15-11-23	922.455,75	83
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2980	10,3726	15-11-23	1.553.085,32	60
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8288	11,8342	16-11-23	336.376,10	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7143	9,7153	16-11-23	5.685.819,58	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6287	12,6348	16-11-23	27.732.767,77	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5505	11,5410	16-11-23	7.476.092,10	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9120	9,8960	16-11-23	2.670.433,42	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4908	10,4741	16-11-23	3.445.479,37	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6108	9,5950	16-11-23	49.382.239,34	808
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,9110	97,8724	16-11-23	6.038.513,52	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,0585	118,4410	16-11-23	1.892.200,52	702
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,8252	112,2381	16-11-23	28.754.420,68	2.074
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,3893	124,8890	16-11-23	8.169.554,26	1.047
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,0508	120,5686	16-11-23	18.703.822,07	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,3289	131,8022	16-11-23	26.324.257,86	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,7873	94,8309	16-11-23	5.868.007,17	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,6332	99,6791	16-11-23	130.045.313,79	6.911
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,7335	98,7796	16-11-23	170.696.561,50	1.939
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,1092	101,1569	16-11-23	390.049.977,89	982
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,7716	94,8601	16-11-23	14.672.061,38	1.000
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,4765	94,5651	16-11-23	31.648.638,78	361
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,3662	95,4560	16-11-23	100.193.787,07	259
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,9790	112,7848	16-11-23	59.071.925,22	3.279
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,9247	112,7310	16-11-23	50.856.212,94	558
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,3077	115,1104	16-11-23	115.610.296,31	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,3552	105,3137	16-11-23	67.909.357,30	4.951
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	104,4977	104,4570	16-11-23	168.394.208,86	1.919

Fondos de Inversión *Investment Funds*

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A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,5229	107,4815	16-11-23	407.636.321,28	959
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5172	6,5281	15-11-23	237.782.888,37	9.008
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,2447	601,3421	15-11-23	12.049.479,63	692
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4250	12,5256	15-11-23	1.937.547.444,33	90.496
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0587	7,0653	15-11-23	12.350.593,46	2.237
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9749	14,0933	15-11-23	35.944.746,80	3.324
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2623	7,4307	15-11-23	141.877,32	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0229	11,2780	15-11-23	8.524.823,21	1.286
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1082	12,3886	15-11-23	2.798.418,29	49
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7554	15,0974	15-11-23	605.619,54	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9366	7,0679	15-11-23	1.767.228,30	966
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5861	8,7482	15-11-23	28.367.526,61	4.005
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5997	12,8378	15-11-23	9.123.375,39	134
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8446	16,1443	15-11-23	715.367,09	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9160	7,9835	15-11-23	3.767.784,00	707
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1592	15,2879	15-11-23	23.259.484,62	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6032	16,7445	15-11-23	5.297.952,06	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9286	8,9641	15-11-23	24.984.160,23	1.989
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6526	14,7100	15-11-23	136.310.550,08	13.216
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0516	16,1148	15-11-23	82.663.894,28	1.022
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4265	17,4955	15-11-23	9.886.767,49	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7537	7,7611	15-11-23	3.645.868,64	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9813	8,9901	15-11-23	4.673,48	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0610	23,1708	15-11-23	28.876.290,88	2.178
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6695	7,6771	15-11-23	712.065,26	417
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,9330	99,2071	15-11-23	506,60	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7307	91,9852	15-11-23	83.708.188,66	3.135
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4115	98,4739	15-11-23	2.792.978,17	48
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,8649	121,9406	15-11-23	580.629.415,14	29.905
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,8501	99,1631	15-11-23	199.004,81	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,1893	104,5172	15-11-23	59.405.066,76	3.882
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8509	10,8516	15-11-23	6.542.461,15	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4146	18,5884	15-11-23	2.438.789,35	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.	5,8920	5,8965	15-11-23	1.386.628.583,69	236.788
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1826	6,1873	15-11-23	1.105.441.228,10	154.306
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9381	7,9581	15-11-23	330.118.193,81	10.869
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5466	7,5657	15-11-23	1.845.961,66	208
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4607	9,4558	15-11-23	8.027.467,32	1.322
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9960	8,9910	15-11-23	42.331.882,11	3.317
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8712	5,8754	15-11-23	1.931.119,19	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9270	5,9311	15-11-23	6.317.752,59	457
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0486	6,0529	15-11-23	64.972.036,64	1.068
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3970	6,4014	15-11-23	19.945.448,59	357
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5790	6,5860	15-11-23	93.164.390,70	2.133
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1037	6,1100	15-11-23	5.228.198,54	69
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,3962	7,4476	15-11-23	37.289.627,01	1.130

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4460	10,5182	15-11-23	165.977.514,61	16.238
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4896	9,5554	15-11-23	134.746.109,16	2.060
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9847	10,0540	15-11-23	10.213.359,32	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3476	9,4423	15-11-23	319.467.731,62	6.158
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4237	13,5591	15-11-23	1.016.333.843,26	76.091
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4959	14,6424	15-11-23	1.145.412.414,29	13.688
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9819	13,9967	15-11-23	319.648.200,39	5.459
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,0944	13,1577	15-11-23	66.413.239,98	1.158
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9850	5,9457	16-11-23	46.345.464,07	73.135
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,1563	99,2257	15-11-23	6.898.246,71	66
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,2675	126,3543	15-11-23	3.157.886.138,99	103.760
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,8295	116,4388	15-11-23	366.222,53	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,7710	134,4708	15-11-23	107.604.915,72	5.581
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,7541	109,0916	15-11-23	4.896.383,95	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,2171	123,5975	15-11-23	1.094.452.999,90	36.517
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,8087	10,8053	16-11-23	31.380.961,92	3.373
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5464	5,5447	16-11-23	10.199.678,48	179
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6196	5,6179	16-11-23	2.253.493,25	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1059	7,0679	16-11-23	175.990.020,76	15.524
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7380	5,7418	16-11-23	416.196.485,84	9.700
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5823	7,5811	16-11-23	37.233.350,45	821
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6389	12,6239	16-11-23	7.802.262,27	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3393	15,3894	17-11-23	34.783.774,33	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3532	12,3023	16-11-23	14.868.929,05	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6055	10,6060	16-11-23	14.492.476,59	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6369	14,6783	15-11-23	29.924.606,32	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0740	10,0946	17-11-23	72.178.070,00	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6555	8,6545	17-11-23	256.290.017,12	2.696
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9424	10,9318	16-11-23	6.375.186,48	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,8227	10,7986	16-11-23	7.611.235,37	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7554	9,7371	16-11-23	1.979.020,08	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3099	10,3004	16-11-23	25.438.806,84	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	9,6383	9,6387	17-11-23	2.120,08	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	316,1640	316,0456	16-11-23	15.986.466,32	4.340
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	298,9185	298,7967	16-11-23	6.726.881,65	922
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.089,4444	1.088,1163	16-11-23	7.257.177,48	951
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.037,6848	1.036,3688	16-11-23	98.750.909,59	6.098
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	431,7143	431,0865	16-11-23	28.820.996,99	2.097
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,7945	455,1507	16-11-23	13.377.164,80	2.281
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	705,1078	705,3391	16-11-23	264.089.305,39	11.541
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.108,6099	1.108,2135	16-11-23	71.170.341,26	4.058
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,9938	328,8872	16-11-23	653.112.790,86	29.563
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.747,9808	7.755,7526	16-11-23	12.756.439,21	878
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.757,8197	7.765,7205	16-11-23	38.582.349,85	3.994
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,2568	294,3615	16-11-23	489.895.363,61	18.458
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,3520	353,1271	16-11-23	3.140.213,55	1.443
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	331,1348	330,9114	16-11-23	118.743.226,04	7.279

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,2651	310,1586	16-11-23	24.421.034,30	2.362
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,2723	300,1594	16-11-23	335.793.456,05	17.984
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1192	4,0912	16-11-23	3.993.065,19	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5632	9,5287	17-11-23	5.477.026,70	317
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9223	,9214	17-11-23	11.234.040,92	16
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9565	,9575	16-11-23	821.501,64	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9001	,8947	16-11-23	651.101,21	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9299	,9274	16-11-23	798.860,79	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9449	,9462	16-11-23	10.773.696,05	223
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9925	,9908	16-11-23	543.003,07	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.	9,6197	9,6215	16-11-23	9.511.708,55	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4653	9,4723	16-11-23	8.255.341,97	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.	9,4464	9,4382	16-11-23	6.887.403,04	286
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5852	9,5832	16-11-23	5.793.507,59	192
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,4150	8,4175	16-11-23	659.647,44	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,5837	8,5863	16-11-23	60.384,85	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.	12,7882	12,7713	16-11-23	108.884.180,77	4.494
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6336	10,6285	16-11-23	482.263.575,51	13.429
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8804	11,8953	16-11-23	133.026.704,54	6.151
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3347	9,3367	16-11-23	1.896.028.065,73	49.417
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.	11,2714	11,2312	16-11-23	115.719.622,45	15.853
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5393	19,5952	16-11-23	6.193.409,27	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4138	20,4727	16-11-23	798.733.824,12	70.126
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.	7,1185	7,1114	16-11-23	39.572.304,31	156
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2527	13,2224	16-11-23	248.535.691,76	6.813
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3149	16,3218	16-11-23	20.069.959,32	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.022,4279	1.020,0087	16-11-23	2.812.053,72	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	947,2407	948,6007	16-11-23	5.710.778,14	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	916,4474	915,7976	16-11-23	9.511.642,20	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8325	10,8480	16-11-23	36.653.471,57	970
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4361	12,3205	16-11-23	16.735.104,85	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2287	9,2308	16-11-23	33.832.527,42	2.941
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.	404,7338	404,3463	17-11-23	3.759.439,66	296
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,0516	234,8164	17-11-23	54.168.466,93	2.024
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	152,1482	152,3208	16-11-23	9.995.391,97	303
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	171,7564	171,9554	16-11-23	65.468.613,03	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,7264	28,7246	16-11-23	4.676.910,87	252

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5875	27,5853	16-11-23	373.019,12	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,7707	145,9560	17-11-23	14.849.126,57	658
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	269,3727	268,0513	17-11-23	66.772.596,46	2.766
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	94,5034	94,5212	16-11-23	44.296.746,35	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,7506	101,7199	15-11-23	10.608.682,39	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,4754	101,4442	15-11-23	47.746.582,75	210
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,8148	100,1821	15-11-23	21.584.530,48	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,7657	104,9766	15-11-23	15.704.561,64	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,2634	104,4728	15-11-23	28.063.152,01	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,0269	89,6845	15-11-23	2.200.227,51	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,9579	89,6137	15-11-23	23.472.059,50	420
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,5997	123,9254	16-11-23	35.469.496,53	153
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5641	12,5784	17-11-23	13.157.347,74	755
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,9383	9,9477	16-11-23	8.358.843,71	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,7007	9,7098	16-11-23	2.555.167,91	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9919	12,0911	17-11-23	708.309,38	140
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,1222	9,1414	16-11-23	4.317.293,31	56
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	17,6218	17,4596	16-11-23	74.894.196,56	7.011
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6622	9,6694	16-11-23	2.061.018,50	90
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8038	9,8142	16-11-23	3.420.611,45	139
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7373	9,7439	16-11-23	178.629.938,17	4.900
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1422	13,0966	16-11-23	75.583.469,50	4.552
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.	13,3263	13,2802	16-11-23	3.812.861,96	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3515	13,3053	16-11-23	51.923.036,98	309
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6673	13,6202	16-11-23	14.444.070,31	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3186	13,2724	16-11-23	6.170.606,28	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,3428	16,3269	16-11-23	155.656.036,50	10.706
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,9666	16,9504	16-11-23	8.708.225,52	7.905
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.	16,7293	16,7132	16-11-23	61.152.905,82	384
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,9271	16,9109	16-11-23	1.162.134,73	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,5362	16,5202	16-11-23	18.512.750,73	522
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1229	11,1176	16-11-23	247.288.244,62	11.338
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5484	11,5432	16-11-23	103.233,49	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3828	11,3775	16-11-23	7.420.666,34	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3198	11,3145	16-11-23	280.912.181,98	1.571
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6135	11,6082	16-11-23	32.771.055,15	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2901	11,2848	16-11-23	15.644.155,79	378
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4557	10,4682	16-11-23	1.041.371.600,30	45.680
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8254	10,8384	16-11-23	62.172,29	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6833	10,6960	16-11-23	34.760.412,10	72
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6380	10,6507	16-11-23	1.004.807.939,26	6.162
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8839	10,8970	16-11-23	111.269.884,79	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5932	10,6059	16-11-23	52.186.104,00	1.350
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9127	9,9183	16-11-23	3.611.865,44	387
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2208	10,2267	16-11-23	66.893.733,36	8.035
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.	10,0597	10,0654	16-11-23	5.471.998,44	30
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2142	10,2201	16-11-23	1.082.687,72	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9887	9,9943	16-11-23	371.156,41	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,9899	22,0658	15-11-23	51.974.043,85	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2738	21,3466	15-11-23	114.755,96	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6894	21,7641	15-11-23	83.773,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1488	8,1345	15-11-23	8.992.954,76	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4685	7,4555	15-11-23	29.497.276,21	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9985	7,9844	15-11-23	94.527,67	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4202	7,4071	15-11-23	27.893,91	2

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.	8,1139	8,0997	15-11-23	773.368,41	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5193	7,5070	15-11-23	36,65	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8803	9,8780	15-11-23	2.696.831,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9171	8,9150	15-11-23	43.341.957,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6795	9,6771	15-11-23	180.003,55	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8468	8,8446	15-11-23	11.014,04	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8476	9,8452	15-11-23	1.049,42	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9175	8,9154	15-11-23	45.558,13	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,0637	11,0132	16-11-23	14.216.901,01	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6951	10,6459	16-11-23	426.654,75	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9731	10,9229	16-11-23	57.158,59	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2938	9,2919	15-11-23	1.613.052,69	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2378	9,2359	15-11-23	2.168.227,95	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3950	9,5846	15-11-23	535.063,57	51
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4406	9,6312	15-11-23	6.458.827,28	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2204	9,4065	15-11-23	3.790.501,77	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1140	22,1904	15-11-23	102.491.136,52	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	178,3654	178,4828	15-11-23	6.483.968,26	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	310,8671	315,1699	14-11-23	3.500.074,51	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,0238	22,1575	15-11-23	8.896.696,48	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.	68,5848	68,5240	15-11-23	141.885.499,37	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,6021	79,8626	15-11-23	564.838.737,80	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,1725	114,2479	15-11-23	7.543.567,97	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	110,2442	111,2891	15-11-23	396.808.509,49	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2094	67,1525	15-11-23	25.142.890,02	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,8392	77,1979	16-11-23	5.815.335,73	207
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,6628	79,0072	16-11-23	217.131,27	7
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1524	10,1623	16-11-23	196.343,99	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0117	11,0107	16-11-23	12.408,28	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7490	12,7169	16-11-23	6.732.561,95	164
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6334	9,6512	16-11-23	3.771.129,18	63
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1014	10,1112	16-11-23	17.674.737,91	213
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9418	10,9406	16-11-23	30.586.969,16	286
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8824	11,8691	16-11-23	11.050.029,01	145
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6020	6,6002	16-11-23	256.572,29	82
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6796	31,6650	16-11-23	48.338.896,01	447
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	109,0404	109,0168	16-11-23	6.891.034,47	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,8104	100,7876	16-11-23	50.463.347,27	747
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,7829	146,5396	16-11-23	17.877.093,28	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,3153	99,1490	16-11-23	118.821.426,81	2.265
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6217	11,6271	16-11-23	34.936.780,36	514
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,3695	120,3226	16-11-23	23.671.181,36	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	8,8565	8,8014	16-11-23	24.469.310,31	896
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0278	10,0231	16-11-23	5.148.586,61	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9318	9,9320	16-11-23	2.056.991,27	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3410	10,3372	16-11-23	9.058.002,81	4

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	10,2746	10,2706	16-11-23	7.154.930,83	45
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2633	10,2448	16-11-23	4.978.028,65	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2934	10,2749	16-11-23	5.497.420,87	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6777	10,6583	16-11-23	9.297.822,33	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3787	10,3712	16-11-23	17.930.271,77	15
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1933	10,1858	16-11-23	12.351,24	4
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5664	10,5476	16-11-23	4.694.960,40	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5515	10,5326	16-11-23	4.093.244,02	68
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8463	9,8540	16-11-23	1.347.844,86	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7845	9,7921	16-11-23	3.240.587,36	19
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4497	8,4206	16-11-23	75.407.469,84	4.833
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2497	9,2181	16-11-23	2.342.630,97	1.610
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0275	8,9966	16-11-23	10.010,86	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8318	5,8360	16-11-23	163.133,69	22
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8307	5,8349	16-11-23	533.589,32	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8307	5,8349	16-11-23	3.019.984,56	259
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8307	5,8349	16-11-23	4.675.287,65	157
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5146	6,5185	17-11-23	555.062.732,46	21.927
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9116	6,9159	17-11-23	9.871,63	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9548	6,9591	17-11-23	9.858,14	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7035	6,7076	17-11-23	3.229.862,99	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0218	10,0405	17-11-23	112.405.214,04	4.956
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7777	10,7980	17-11-23	10.413,73	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8324	10,8529	17-11-23	10.395,57	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4303	10,4499	17-11-23	10.655.196,67	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9309	7,9432	17-11-23	625.808.671,17	21.454
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6391	8,6527	17-11-23	10.116,48	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1598	8,1725	17-11-23	6.967.406,80	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5162	8,5296	17-11-23	10.100,68	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0057	6,9900	16-11-23	262.106.922,28	10.077
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2416	7,2256	16-11-23	16.951,55	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7160	5,7253	16-11-23	980.989.047,22	35.673
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8148	5,8244	16-11-23	10.978,72	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,1362	67,1444	16-11-23	11.101,64	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,6349	188,5414	16-11-23	20.896.448,68	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,6432	100,5916	16-11-23	2.690.244,38	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	5,5799	5,5800	17-11-23	63.813.229,49	455
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6979	10,6319	16-11-23	22.547.592,79	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0237	1,0217	16-11-23	16.298.172,52	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0060	1,0064	16-11-23	34.975.056,11	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9783	,9784	17-11-23	47.429.861,75	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9039	6,9302	17-11-23	23.873.338,56	131
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,8935	6,9196	17-11-23	9.574.951,83	195
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,3952	7,4253	17-11-23	16.615.222,96	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,0784	7,1070	17-11-23	2.175.744,15	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,0910	8,1017	17-11-23	8.626.401,44	252
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,0995	8,1106	17-11-23	2.620.398,11	70
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,1931	8,2040	17-11-23	55.548.448,86	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1164	5,1178	17-11-23	3.683.484,78	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1477	5,1490	17-11-23	4.750.470,69	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0422	10,0431	19-11-23	12.015.539,74	335
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.	13,2672	13,2485	16-11-23	4.633.382,28	88
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8168	9,8300	16-11-23	603.025.503,61	16.256
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9697	11,9706	16-11-23	6.670.690,70	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6552	10,6654	16-11-23	61.130.328,55	1.880
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	11,8771	11,8877	16-11-23	466.842.139,24	12.648
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,9803	10,0039	16-11-23	5.620.008,20	192
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5080	11,5352	16-11-23	326.169.699,31	10.880
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6439	10,6508	16-11-23	66.825.368,76	2.878
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5322	5,5140	16-11-23	7.738.843,57	595
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	720,1575	719,8741	16-11-23	13.451.575,10	922
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,1567	110,2665	16-11-23	83.243.906,06	2.089
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,7547	96,8517	16-11-23	21.009.613,12	31
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.556,5604	1.559,2805	16-11-23	18.595.140,94	430
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.024,1846	1.024,9869	16-11-23	55.505.040,50	208
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,6315	98,7648	16-11-23	45.822.261,54	796
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7081	96,7948	16-11-23	43.184.725,64	1.046
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,5054	111,3670	16-11-23	8.235.756,88	272
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.068,5787	1.065,0684	16-11-23	9.993.739,79	285
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8124	15,8271	16-11-23	52.142.012,34	1.316
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4829	6,4859	16-11-23	12.268.808,24	411
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0359	7,0405	16-11-23	60.586.619,36	290
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7935	6,7979	16-11-23	30.670.928,14	2.867
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.	1.743,6596	1.747,6056	16-11-23	48.784.655,54	3.555
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,3016	24,1630	16-11-23	59.685.932,62	6.125
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.	12,3758	12,3767	19-11-23	154.737.556,70	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3027	12,3036	19-11-23	33.584.082,54	5.233
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8967	11,8975	19-11-23	613.416.097,86	11.491
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	14,3759	14,3758	19-11-23	8.572.376,42	699
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.	9,7148	9,7131	17-11-23	52.912.103,97	439
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7675	10,9069	17-11-23	14.047.789,74	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2700	12,2712	17-11-23	245.486.229,31	1.493
KALAHARI	ES0160623007	BANKINTER S.A.	13,4969	13,5519	17-11-23	6.908.290,99	106
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,1877	16,3282	17-11-23	23.077.257,46	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,3412	14,4656	17-11-23	12.080.612,22	138
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,3245	15,5513	17-11-23	8.841.425,88	151
TABOR	ES0179632007	BANKINTER S.A.	9,9857	9,9923	16-11-23	14.798.939,67	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2161	1,2163	16-11-23	10.060.791,11	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2228	1,2230	16-11-23	4.336.590,11	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2311	1,2313	16-11-23	54.946.892,74	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2526	1,2464	16-11-23	763.105,20	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2874	1,2811	16-11-23	15.440.643,95	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2666	1,2603	16-11-23	1.615.551,02	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1988	1,1968	16-11-23	8.834.558,92	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1902	1,1882	16-11-23	3.156.044,54	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2237	1,2217	16-11-23	132.887.639,56	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0991	2,1134	17-11-23	11.742.115,13	137

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4342	1,4504	17-11-23	13.577.119,07	175
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6707	7,6708	17-11-23	2.953.447,55	44
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6707	7,6708	17-11-23	6.362.688,73	25
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6707	7,6708	17-11-23	109.666.420,51	560
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6696	7,6698	17-11-23	341.596,89	18
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1348	9,0429	17-11-23	96.618,03	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,3247	9,2308	17-11-23	9.619,02	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9404	9,8405	17-11-23	43.614,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9672	9,8669	17-11-23	4.049.346,43	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1106	10,0878	16-11-23	1.438.930,27	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9247	9,9021	16-11-23	9.756.442,72	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,0913	10,0981	16-11-23	61.599,29	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,9027	9,8766	16-11-23	192.964,78	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,0971	10,1040	16-11-23	68.943.792,80	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9160	4,9200	16-11-23	16.378.659,40	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,7136	122,0517	17-11-23	567.531,02	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,9600	127,3592	17-11-23	4.045.589,19	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2492	15,4185	17-11-23	10.777.019,72	212
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0763	1,0788	17-11-23	28.515.093,07	214
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,6467	103,8896	17-11-23	2.974.494,97	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,1675	108,4234	17-11-23	2.296.919,57	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,9589	97,9420	17-11-23	2.976.906,37	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,1870	100,1709	17-11-23	2.553.129,72	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0068	1,0067	17-11-23	29.295.080,16	346
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,9874	84,9821	17-11-23	2.089.747,57	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,3018	86,2971	17-11-23	483.667,66	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9886	8,9881	17-11-23	2.305.438,09	107
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8099	,8141	17-11-23	21.656.002,54	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	985,8010	988,7267	16-11-23	5.718.882,95	79
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	773,4606	773,7363	16-11-23	22.326.025,26	350
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3423	9,3672	16-11-23	121.150.249,34	14.925
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7843	9,8052	16-11-23	185.166.235,31	16.330
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1855	10,2065	16-11-23	215.740.481,66	17.728
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3973	10,4089	16-11-23	293.482.252,92	17.725
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8244	10,8343	16-11-23	427.336.181,93	27.316
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9579	11,9471	16-11-23	158.265.763,97	11.563
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4499	13,4159	16-11-23	151.236.978,83	13.321
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9261	19,0949	17-11-23	189.908.427,86	13.213
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7078	11,7066	17-11-23	90.382.027,39	6.684
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9689	14,9834	17-11-23	183.008.815,11	13.476
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,5019	18,6806	17-11-23	218.371.428,86	17.060
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9273	12,9309	17-11-23	250.726.554,92	16.793
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6425	9,6400	15-11-23	144.601,38	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1672	10,1603	15-11-23	2.470.060,63	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0925	9,9853	16-11-23	5.513.828,61	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	11,3665	11,2456	16-11-23	417.365,11	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,5540	9,6432	17-11-23	6.918.139,50	2.282
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,4101	9,4980	17-11-23	3.328.990,62	516
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8304	9,8311	15-11-23	1.134.235,11	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9062	9,9070	15-11-23	137.556,54	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9342	9,9349	15-11-23	1.578.172,44	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9584	9,9592	15-11-23	3.844.890,90	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9728	9,0626	15-11-23	20.085.654,39	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0693	9,1602	15-11-23	15.713.295,37	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9010	8,9903	15-11-23	15.225.952,94	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2598	9,3527	15-11-23	14.694.073,88	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5018	8,5055	15-11-23	1.618.249,48	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5563	8,5600	15-11-23	551.732,37	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5787	8,5824	15-11-23	1.038.009,95	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6023	8,6061	15-11-23	823.632,34	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2536	10,2527	17-11-23	39.260.585,26	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5118	10,5128	17-11-23	35.694.386,57	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1610	10,1629	17-11-23	34.601.807,70	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3826	12,3822	17-11-23	223.796.029,49	1.810
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4648	12,4645	17-11-23	53.779.983,36	543
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,2133	31,0568	17-11-23	31.621.359,59	891
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,3974	32,2355	17-11-23	9.352.636,27	456
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	19,2840	19,2850	17-11-23	94.250.910,61	983
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5076	19,5089	17-11-23	14.374.613,07	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0707	10,0588	16-11-23	130.414.401,80	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8620	3,8570	16-11-23	56.089,23	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4046	20,4177	16-11-23	23.104.417,61	104
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3924	12,3876	16-11-23	22.032.685,66	495
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4372	11,4504	17-11-23	16.815.944,02	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.758,4038	2.755,0049	16-11-23	4.441.715,97	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.532,3489	2.529,1591	16-11-23	207.423,91	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2287	11,2334	16-11-23	6.052.458,29	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9611	8,9733	16-11-23	6.407.764,77	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8598	9,8619	16-11-23	3.092.672,29	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3782	10,3916	16-11-23	4.693.188,12	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4327	7,4906	15-11-23	1.134.105,47	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1072	5,1371	15-11-23	724.893,77	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,2981	8,3314	15-11-23	559.896,73	47
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6180	12,6598	15-11-23	932.098,37	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7051	11,7128	15-11-23	1.608.136,10	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6249	9,6406	15-11-23	2.877.931,19	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1717	10,1726	15-11-23	3.537.636,26	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9678	14,0148	15-11-23	164.679,83	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5758	10,4920	15-11-23	1.470.558,27	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	10,8296	10,8364	15-11-23	1.615.763,65	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3172	12,3295	15-11-23	6.015.161,69	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4962	9,5071	15-11-23	669.150,75	57
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8438	9,8510	15-11-23	3.004.711,26	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6942	9,7743	15-11-23	14.182.289,29	300
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4338	9,4972	15-11-23	3.319.888,93	61
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9705	9,9908	15-11-23	717.468,15	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5335	10,5746	15-11-23	2.471.621,99	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8231	10,8293	15-11-23	2.920.885,81	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9294	14,0451	15-11-23	3.535.240,80	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4041	9,6322	15-11-23	1.669.697,40	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7784	11,8150	15-11-23	6.786.494,58	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8569	10,9022	15-11-23	2.724.737,45	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6208	9,6343	15-11-23	11.931.758,31	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8547	10,9069	15-11-23	1.095.250,04	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7978	11,8259	15-11-23	7.724.498,11	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3072	6,3021	15-11-23	5.386.130,56	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8384	9,8489	15-11-23	616.864,94	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0702	8,0877	15-11-23	731.353,30	21

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4005	12,4321	15-11-23	19.295.635,85	115
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3746	7,4722	15-11-23	12.888,68	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1281	1,1365	15-11-23	28.919.453,33	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8532	9,8896	15-11-23	2.429.164,89	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3615	10,3954	15-11-23	1.462.729,44	21
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,5813	76,2309	15-11-23	4.410.208,04	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8197	9,8420	15-11-23	2.011.044,43	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2296	10,2970	15-11-23	1.184.851,82	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2311	100,5248	16-11-23	404.084,49	65
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9943	10,0250	15-11-23	6.515.335,57	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8405	9,8536	15-11-23	2.521.740,89	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5837	11,5045	16-11-23	9.740.374,94	240
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9149	10,9179	17-11-23	76.707.681,39	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8705	10,8739	17-11-23	2.178.620,87	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8594	10,8625	17-11-23	2.341.863,09	84
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8755	10,8791	17-11-23	5.466.306,40	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.	96,0375	96,0817	17-11-23	42.562,26	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.	97,4436	97,3295	17-11-23	764.670,78	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,4129	152,7809	17-11-23	29.888,21	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	269,5155	270,1608	17-11-23	4.895.818,91	379
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,1446	107,1623	17-11-23	143.110,78	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	17-11-23	6,08	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	110,7113	109,8358	16-11-23	7.076.105,43	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,7300	127,6954	16-11-23	76.669.539,72	5.405
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,0972	126,2842	16-11-23	5.778.628,74	405
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,1805	94,7153	16-11-23	1.695.241,96	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,0180	116,4740	16-11-23	1.260.826,00	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,1865	90,4075	16-11-23	2.338.199,37	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,2995	91,0652	16-11-23	9.228.102,31	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	86,2151	85,8781	16-11-23	1.753.805,85	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,3889	98,4000	16-11-23	1.031.181,11	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,0242	92,2655	16-11-23	703.961,05	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	99,4819	98,2613	16-11-23	3.952.842,49	309
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6648	66,7263	16-11-23	741.985,59	42
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1114	11,0311	16-11-23	6.992.525,12	645
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5418	62,5418	16-11-23	661,01	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,9734	137,6682	16-11-23	7.798.595,10	96
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,9901	107,6438	16-11-23	1.965.666,68	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6507	54,6504	16-11-23	137.369,78	106
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1791	130,1813	16-11-23	180.697,82	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,3834	10,3057	16-11-23	4.861.975,38	13
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,1651	137,4561	16-11-23	1.871.836,47	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,7742	116,3211	16-11-23	10.202.904,09	807
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,6477	78,0624	16-11-23	801.759,97	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	133,2493	132,9152	16-11-23	2.962.513,26	124
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,3281	135,0040	16-11-23	11.747.848,24	109
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,7729	83,8637	16-11-23	656.492,39	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	113,6205	112,7018	16-11-23	1.152.937,47	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,5900	78,6253	16-11-23	1.278.011,76	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	127,1028	127,0284	16-11-23	1.911.564,49	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	222,6414	223,9983	17-11-23	46.667.711,40	116
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	256,0347	257,4743	17-11-23	4.716.899,07	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	215,2431	216,4464	17-11-23	33.358.005,39	2.159
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,3986	52,3838	17-11-23	2.642.545,14	301
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,6370	48,6241	17-11-23	1.949.530,61	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5300	7,5306	17-11-23	14.472.789,92	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,3994	120,6994	17-11-23	14.952.072,69	555
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7176	10,7173	17-11-23	44.839.198,31	592
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8166	25,8390	17-11-23	58.483.194,07	801
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,4320	56,5258	17-11-23	54.942.974,50	1.452
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,4654	19,6060	17-11-23	4.927.671,79	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3112	10,4287	17-11-23	10.293.396,61	387
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.479,5636	1.478,5611	17-11-23	9.891.505,32	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	113,6101	114,4819	17-11-23	145.651.808,14	3.659
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8642	21,8517	17-11-23	3.974.262,96	202
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8756	,8702	16-11-23	5.218.798,98	1.356
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,3477	85,5254	17-11-23	39.584.598,24	2.505
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9868	,9806	16-11-23	19.714.986,45	4.884
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0582	1,0459	16-11-23	19.117.180,18	1.515
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0240	1,0119	16-11-23	5.003.201,56	505
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0226	1,0154	16-11-23	4.470.706,50	2.037
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,8044	119,5545	16-11-23	13.253.197,98	594
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5592	10,5313	17-11-23	4.367.215,00	46
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6328	9,6596	15-11-23	522.055,63	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8856	9,8882	15-11-23	1.943.400,14	42
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0792	10,0855	16-11-23	48,57	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1191	10,1249	16-11-23	2.361.108,44	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1006	10,1056	16-11-23	11.100.866,47	229
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,5642	9,5924	15-11-23	1.722.073,31	134
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,4584	9,4855	15-11-23	3.456.926,39	148
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9934	10,0471	16-11-23	29.302.868,69	727
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,8596	9,9256	16-11-23	8.315,46	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8969	9,9631	16-11-23	287.620,73	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,7980	9,8624	16-11-23	499,99	2
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,4007	20,5348	16-11-23	20.227.311,60	1.115
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,4025	9,4651	16-11-23	28.957,44	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0323	9,1615	16-11-23	3.498.820,07	322
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,4772	10,6280	16-11-23	496.744,90	65
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3148	8,4341	16-11-23	186.590,81	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,6971	11,7268	16-11-23	3.915.574,54	145
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6170	11,6460	16-11-23	1.617.573,49	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1607	13,1930	16-11-23	17.805.470,41	941
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0567	7,0801	16-11-23	14.797.147,66	656
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,0978	10,1314	16-11-23	1.469.426,67	129
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,7920	9,8246	16-11-23	4.226.233,52	126
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,3871	9,4137	15-11-23	8.591.732,29	395
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1089	10,1260	16-11-23	30.206.681,58	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0952	10,1217	16-11-23	27.929.439,48	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0509	12,0419	17-11-23	12.992.352,66	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4038	13,3700	16-11-23	9.185.690,20	187
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6439	11,6354	17-11-23	14.482.368,24	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1634	12,1645	16-11-23	61.206.061,18	744
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3327	14,2734	16-11-23	22.011.814,31	518
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1204	12,1233	17-11-23	83.713.160,99	823
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0385	12,0737	16-11-23	11.291.422,87	277
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2578	13,2786	17-11-23	12.816.202,58	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0810	17,0409	16-11-23	23.086.380,61	126
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7785	11,7503	16-11-23	5.866.955,02	21
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2938	6,2988	17-11-23	40.404.397,40	104
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5452	10,6165	17-11-23	38.814.018,55	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0661	10,0559	17-11-23	3.913.494,91	125
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0331	11,0326	19-11-23	3.719.544,50	114

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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*
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,2537	183,5943	17-11-23	69.203.418,01	609
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,6259	97,5423	17-11-23	36.835.566,56	381
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,1252	134,8283	17-11-23	65.102.171,03	1.472
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,0553	221,5054	17-11-23	1.796.381.314,28	14.174
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,5401	142,9001	16-11-23	78.034.653,26	1.123
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,6692	119,8161	17-11-23	3.858.151,21	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.	119,4046	119,5504	17-11-23	3.826.478,99	406
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	842,7162	842,7433	17-11-23	354.689.972,73	6.992
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	855,8135	855,8470	17-11-23	47.801.627,43	3.970
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.008,7392	1.008,6368	17-11-23	140.828.364,68	4.425
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	996,3648	996,2582	17-11-23	130.627.208,90	2.770
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,6725	99,6803	16-11-23	17.897.280,36	562
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.383,2794	1.393,5682	17-11-23	81.478.382,27	2.422
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.478,2822	1.489,3103	17-11-23	977.940,46	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	688,0349	690,1737	16-11-23	11.249.320,94	405
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,0996	120,1254	16-11-23	10.699.241,76	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,1739	700,2257	17-11-23	79.451.643,28	2.872
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	871,0059	871,0731	17-11-23	117.086.320,10	2.737
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	757,3819	757,4441	17-11-23	334.204.389,52	1.973
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,6178	87,6254	17-11-23	696.000.269,31	1.414
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.740,6450	1.740,8044	17-11-23	78.227.276,85	1.636
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	830,5697	830,4911	16-11-23	10.507.115,03	332
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	916,1253	916,2200	16-11-23	6.236.916,57	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	838,1515	838,1913	16-11-23	8.710.558,39	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	630,2665	633,0153	16-11-23	13.098.348,51	454
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,4746	101,4782	17-11-23	215.445.920,43	3.845
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	101,0676	101,0535	17-11-23	34.660.144,08	718
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,4411	99,4016	17-11-23	2.164.927,99	61
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	101,1248	101,0846	17-11-23	16.793.102,53	343
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.876,7766	1.895,4530	17-11-23	134.364.161,90	4.104
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.974,5908	1.994,2843	17-11-23	106.074.452,83	4.416
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,7716	107,8342	17-11-23	4.541.216,01	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.650,1195	3.647,3256	17-11-23	145.236.981,69	6.448
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.128,9131	3.126,5652	17-11-23	5.006.212,77	1.613
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.068,6297	2.065,0708	17-11-23	35.506.040,07	2.258
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.170,1505	2.166,4729	17-11-23	2.497,77	1
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,0620	56,2668	16-11-23	12.445.971,48	437
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,0065	96,9296	17-11-23	24.989.343,92	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	96,5359	96,4588	17-11-23	2.075.715,00	138
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,8337	104,8810	16-11-23	19.821.526,49	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.015,0661	1.015,5372	16-11-23	45.847.326,14	1.200
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,6841	122,8631	16-11-23	30.056.972,45	840
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,7094	100,8551	16-11-23	12.974.618,62	322
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,4324	101,6522	16-11-23	14.975.781,11	419
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,6999	116,0102	16-11-23	23.573.487,38	691
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	101,7598	102,0308	16-11-23	9.447.423,35	246
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,4319	125,3995	16-11-23	49.313.862,16	1.257
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7528	120,7578	16-11-23	26.474.406,94	653
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,8028	116,1190	16-11-23	19.837.076,00	613

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,8570	83,6585	16-11-23	13.903.741,41	325
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5695	11,4714	17-11-23	28.230.786,53	482
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.331,7126	1.331,6488	16-11-23	26.507.163,87	743
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,0896	85,0944	16-11-23	11.128.822,76	373
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	801,9707	802,0032	16-11-23	20.369.154,01	647
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	722,4696	727,2849	17-11-23	96.294,40	87
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	659,3466	663,7276	17-11-23	13.092.661,32	867
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,8392	93,8829	16-11-23	2.311.731,30	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.	92,8836	92,9264	16-11-23	22.323.711,71	609
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6610	112,0043	09-11-23	921,36	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	123,7024	124,8396	17-11-23	79.716.408,95	979
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,1743	28,1686	17-11-23	18.417.925,69	3.628
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,0398	27,0340	17-11-23	23.926.287,83	973
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,7411	97,7445	17-11-23	26.622.739,76	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,6311	95,6345	17-11-23	636.370,00	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,3791	96,3823	17-11-23	134.017.125,92	1.870
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,7451	103,7396	17-11-23	11.215.406,04	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,8090	102,8032	17-11-23	64.941.752,97	915
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	96,1495	96,1260	17-11-23	22.799.310,25	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,4939	93,4708	17-11-23	42.445.171,31	559
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,8113	93,7881	17-11-23	220.757.098,47	3.739
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,0029	96,0101	16-11-23	9.253.896,27	271
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,1670	102,2288	16-11-23	11.339.278,96	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,0912	97,2653	16-11-23	12.848.340,07	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,0747	112,2602	16-11-23	20.711.229,00	597
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,8444	96,0901	16-11-23	12.552.773,97	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,4201	82,6443	16-11-23	24.056.688,81	754
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,1195	61,3739	16-11-23	31.602.149,28	937
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,8720	64,0744	16-11-23	27.981.628,49	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,1430	98,2459	16-11-23	7.295.382,87	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.790,0541	1.790,8052	17-11-23	99.567.789,55	4.540
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.768,4970	1.769,2148	17-11-23	244.437.685,38	6.249
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,8694	86,7749	17-11-23	2.769.869,66	229
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,2127	97,1083	17-11-23	3.260.198,78	2.057
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,3072	79,3652	16-11-23	14.940.285,54	512
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,3639	71,6139	16-11-23	25.605.999,36	839
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,9176	102,2060	16-11-23	6.688.509,08	181
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	795,7844	795,5848	16-11-23	16.344.050,36	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,7881	81,6652	16-11-23	11.986.052,36	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	884,6736	891,9788	17-11-23	1.513.295,59	347
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	863,4759	870,5942	17-11-23	41.661.060,14	1.284
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,1345	145,8673	17-11-23	11.897.610,20	600
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,5368	139,2382	17-11-23	181.338,15	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.055,0002	1.066,9710	17-11-23	16.570.562,39	958
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.124,9005	1.137,6801	17-11-23	17.490.831,74	2.708
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,4662	113,4617	16-11-23	22.521.919,64	764
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,5292	74,6334	16-11-23	8.817.669,19	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	874,6343	874,6950	16-11-23	7.635.595,93	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.230,2493	1.236,4500	17-11-23	152.527,48	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.140,8080	1.146,5328	17-11-23	52.417.704,15	1.877
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,6493	102,8813	17-11-23	48.419,91	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,0857	97,3033	17-11-23	116.983.894,15	3.328
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,7016	105,0314	17-11-23	14.387.342,82	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,0637	98,0251	17-11-23	8.920.693,44	476
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,1556	100,1499	17-11-23	45.781.120,23	153
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,8284	108,7324	17-11-23	1.334.341,63	457
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	102,5640	102,2860	17-11-23	6.505.303,41	462

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.	1.090,7874	1.090,8956	17-11-23	611.414,77	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,6723	1.066,7664	17-11-23	12.112.601,17	749
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.509,4038	1.509,5453	17-11-23	174.714.141,72	2.867
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	430,7820	433,5410	17-11-23	3.159.819,21	2.092
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	393,7086	396,2215	17-11-23	23.868.323,26	1.392
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,8546	139,2085	17-11-23	185.191.244,37	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,0346	132,3684	17-11-23	80.858.768,49	609
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,4167	134,7565	17-11-23	853.120,69	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,7272	132,0596	17-11-23	8.588.276,92	350
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,1885	97,2184	17-11-23	19.529.796,98	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,0412	102,0737	17-11-23	908.560.302,21	914
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,4035	100,4344	17-11-23	607.595.188,15	5.162
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,8935	99,9237	17-11-23	46.207.184,31	1.778
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,6511	97,6472	17-11-23	395.902.443,37	367
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,4568	96,4521	17-11-23	161.323.889,30	1.220
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,1753	96,1703	17-11-23	12.117.885,10	410
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,1286	124,3116	17-11-23	358.795.000,63	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,7369	116,9069	17-11-23	167.872.346,69	1.498
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,1395	116,3083	17-11-23	18.249.129,09	672
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,5808	120,7564	17-11-23	2.113.044,53	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,8137	112,9177	17-11-23	910.824.523,29	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,2966	108,3946	17-11-23	644.832.037,90	5.357
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,4863	102,5791	17-11-23	13.274.056,33	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,8085	107,9058	17-11-23	53.993.043,25	2.066
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,1470	100,1457	17-11-23	75.598.628,33	77
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,1784	100,1762	17-11-23	116.780.858,18	1.718
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,0094	74,0155	16-11-23	7.995.247,99	246
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.131,9289	1.132,0158	16-11-23	10.101.766,11	334
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.220,4212	1.219,6436	17-11-23	40.883.709,50	1.054
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,4788	99,2837	17-11-23	6.473.230,46	2.066
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,7391	87,4457	17-11-23	38.407.443,41	1.241
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,4748	95,4353	17-11-23	5.102.681,83	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.265,2940	1.264,5086	17-11-23	174.490.984,35	4.312
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	169,0632	168,8790	17-11-23	34.319.878,67	1.599
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	171,0768	170,8941	17-11-23	12.030.452,92	3.859
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.102,8495	1.098,2289	17-11-23	24.483,95	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.071,9497	1.067,4385	17-11-23	46.505.658,70	1.838
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3430	9,3713	15-11-23	2.357.143,04	297
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1523	10,1552	16-11-23	835.742.050,68	27.099
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7897	7,7917	16-11-23	1.780.766.371,67	5.023
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,9709	22,9675	16-11-23	87.359.126,33	7.538
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,6573	26,1766	15-11-23	41.369.071,81	3.604
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6668	12,9076	15-11-23	30.743.303,65	3.377
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,3424	105,8188	16-11-23	433.709.330,78	22.100
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,8222	195,8023	16-11-23	19.808.434,87	2.943
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,7257	25,7957	16-11-23	92.021.111,75	3.737
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6494	12,6106	16-11-23	114.088.388,75	3.687
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7535	8,7520	16-11-23	35.065.147,92	3.230
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,0197	26,0526	16-11-23	102.847.472,53	4.521
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2400	17,0731	16-11-23	231.261.996,95	8.375
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.434,7819	1.435,0302	16-11-23	15.752.763,88	366
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,9104	36,0402	16-11-23	1.144.464.339,32	62.267
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0194	12,0275	16-11-23	39.525.214,10	1.438
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0796	10,0864	16-11-23	2.986.237.618,00	74.812
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7519	9,7656	16-11-23	971.370.381,47	28.622
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1710	10,1908	16-11-23	1.238.062.341,99	33.665
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0508	10,0616	16-11-23	175.740.809,73	4.668
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8554	9,8964	16-11-23	274.293.610,71	10.192
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9357	9,9778	16-11-23	164.984.466,05	4.176
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5029	10,5132	16-11-23	17.686.928,58	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6412	10,6356	16-11-23	128.322.806,45	3.795
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,1297	12,1436	16-11-23	102.440.023,51	3.248

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BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0943	15,0965	15-11-23	25.334.876,12	757
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,6040	81,5930	16-11-23	46.239.892,91	2.182
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.799,3934	1.805,3740	16-11-23	104.728.720,89	2.733
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.853,1587	1.859,3423	16-11-23	832.364.404,36	23.522
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,2795	181,7712	16-11-23	18.621.424,90	942
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5615	11,6033	16-11-23	27.283.264,95	938
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3788	10,3896	16-11-23	26.648.583,44	451
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0301	10,0275	15-11-23	855.253.535,19	22.928
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7589	9,7562	15-11-23	600.967.551,55	18.163
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5805	14,5491	15-11-23	214.808.097,22	8.685
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6183	6,6284	16-11-23	53.250.886,41	2.095
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9809	10,9952	16-11-23	28.739.019,95	786
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0735	10,0927	16-11-23	56.195.560,98	316
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0635	10,0826	16-11-23	145.324.610,60	1.020
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0372	9,0631	15-11-23	17.674.295,44	1.189
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9002	8,9107	15-11-23	22.880.900,61	1.222
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1165	10,1178	16-11-23	347.236.158,10	15.832
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,6240	129,7219	16-11-23	698.273.189,88	19.752
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6220	9,6182	15-11-23	167.201.581,65	15.282
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9380	9,9605	15-11-23	10.192.126,46	1.157
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1634	11,1876	15-11-23	34.442.596,86	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3042	10,2649	16-11-23	282.513.402,87	21.583
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,3290	114,7703	16-11-23	22.594.059,56	119
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9638	9,9242	16-11-23	97.081.640,82	6.553
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.433,9941	1.434,3640	16-11-23	656.021.544,68	13.984
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	891,5866	892,1339	15-11-23	1.886.291.703,79	69.083
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	923,3208	923,9090	15-11-23	18.202.747,79	161
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1425	10,1509	15-11-23	346.242.699,52	15.524
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4898	8,5115	15-11-23	76.931.109,05	4.591
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2472	24,1170	16-11-23	543.843.602,93	29.978
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2939	25,1588	16-11-23	75.175.363,85	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9122	6,9531	15-11-23	41.485.841,84	4.181
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2839	9,3410	15-11-23	108.864.643,50	5.971
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3931	9,4021	16-11-23	212.578.870,74	6.045
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,6412	12,5722	16-11-23	558.887.235,72	14.606
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8029	10,7444	16-11-23	100.799.728,59	3.505
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5544	10,5388	16-11-23	843.021.251,92	21.687
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0667	10,0685	15-11-23	131.808.453,40	9.166
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3095	10,3201	15-11-23	26.998.976,16	3.078
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2341	10,2371	16-11-23	75.636.720,45	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8854	9,9044	15-11-23	171.596.713,15	247
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4837	10,5181	15-11-23	94.478.035,45	289
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4236	10,4466	15-11-23	238.120.761,69	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0568	10,0631	16-11-23	123.887.986,80	4.613
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4965	10,5006	16-11-23	95.601.222,97	3.480
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1928	10,1957	16-11-23	46.646.927,78	1.831
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0049	11,0043	16-11-23	206.065.421,03	7.786
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	891,7624	891,9889	16-11-23	2.826.540.596,58	85.670
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0095	3,0080	15-11-23	45.152.618,03	3.278
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8724	19,7983	16-11-23	115.607.758,18	6.731
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3025	32,1681	16-11-23	206.001.901,97	7.471
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1937	36,0450	16-11-23	296.898.344,06	22.318
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6191	6,6187	16-11-23	34.531.925,68	1.316
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7840	9,7874	15-11-23	1.314.879.341,11	52.103
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7350	9,7293	15-11-23	28.639.324,26	1.410
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1867	9,1977	15-11-23	1.370.230.907,79	52.107
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0810	10,0833	15-11-23	25.733.366,00	1.410
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3139	10,3735	15-11-23	24.333.768,22	1.410

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ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3322	14,4338	15-11-23	1.048.509.286,82	52.107
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6992	16,7003	16-11-23	760.427,42	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4871	10,5075	15-11-23	6.328.329.903,12	201.819
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5296	13,5963	15-11-23	1.000.196.801,36	40.586
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6791	12,7238	15-11-23	8.439.946.055,49	255.236
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0531	11,1497	15-11-23	11.397.970,24	931
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,5840	118,7423	17-11-23	8.928.821,37	199
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,3088	112,3900	16-11-23	48.941.068,18	2.438
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7997	11,7983	17-11-23	6.978.271,43	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	233,8138	235,2226	17-11-23	1.388.611.488,08	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,5398	71,9162	17-11-23	145.724.580,08	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6529	15,6568	17-11-23	65.331.088,49	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,8306	13,8334	17-11-23	54.165.486,12	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,2759	15,2688	17-11-23	31.067.755,71	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,2740	15,2669	17-11-23	485.530,25	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,2823	15,2752	17-11-23	5.444.168,23	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3336	15,3338	17-11-23	130.959.338,49	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,3515	15,3491	17-11-23	36.186.798,05	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,0326	264,8019	17-11-23	137.439.971,64	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,6393	51,9347	17-11-23	1.179.857.907,07	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4043	13,2639	17-11-23	14.917.343,85	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3715	11,3875	17-11-23	31.080.626,47	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,4006	33,5373	17-11-23	48.344.637,37	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5864	10,5891	17-11-23	110.882.777,44	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,1225	17,0448	17-11-23	72.277.392,91	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1663	12,1543	17-11-23	168.030.048,90	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,9627	219,1836	17-11-23	314.714.575,98	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.316,6562	1.325,8060	17-11-23	4.196.508,37	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.386,8808	1.396,5273	17-11-23	1.566.592,22	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,6336	108,0111	17-11-23	9.453.207,08	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,9048	106,2732	17-11-23	539.419,23	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,7409	107,1138	17-11-23	4.482.482,18	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7072	10,7148	16-11-23	23.075.634,98	950
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5608	6,5388	16-11-23	25.001.994,61	293
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9249	8,8948	16-11-23	162.522.111,05	1.006
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2052	10,1709	16-11-23	77.982.091,77	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.	7,3527	7,3660	16-11-23	76.845.845,67	8.088
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9239	5,9318	16-11-23	247.964.970,05	3.785
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3851	29,4234	16-11-23	338.641.200,33	33.502
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9000	5,9078	16-11-23	39.169.204,22	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6671	29,7058	16-11-23	291.172.497,46	3.680
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0227	30,0621	16-11-23	77.519.484,74	246
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0575	16,1428	15-11-23	82.516.061,61	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7768	11,7681	16-11-23	40.473.454,77	2.704
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	193,6769	193,5424	16-11-23	970.240,32	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	164,9846	164,8655	16-11-23	29.181.379,31	299
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0508	8,0067	16-11-23	4.957.621,63	67
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8826	7,8390	16-11-23	83.231.934,47	9.950
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0337	8,9840	16-11-23	1.602.273,03	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3045	12,2367	16-11-23	33.457.276,57	494
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9670	12,8957	16-11-23	10.959.253,86	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,3957	7,4260	16-11-23	4.204.886,87	64
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,6625	6,6897	16-11-23	32.535.000,28	2.198
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,2436	7,2732	16-11-23	10.659.978,18	38
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,1395	12,1664	16-11-23	22.079.092,44	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	46,0967	46,1977	16-11-23	70.534.756,52	7.099
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	8,3543	8,3730	16-11-23	6.659.341,30	261

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CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,5296	11,5551	16-11-23	36.360.465,06	480
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,1907	123,8567	16-11-23	3.767.401,22	718
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1534	9,1283	16-11-23	56.464.037,19	6.401
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8461	6,8105	16-11-23	25.624.453,53	2.781
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5469	7,5078	16-11-23	15.690.804,96	211
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9971	7,9558	16-11-23	2.928.582,35	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6282	6,5941	16-11-23	2.512.715,36	37
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2835	25,4044	15-11-23	29.918.665,67	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5815	27,7139	15-11-23	3.103.708,99	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7417	5,7391	16-11-23	79.497.655,80	395
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7326	5,7307	16-11-23	8.241.971,11	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5935	5,5915	16-11-23	18.103.661,90	352
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6626	5,6607	16-11-23	41.352.712,72	215
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,2727	14,3305	16-11-23	49.583.147,54	506
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,4521	33,5865	16-11-23	740.467.889,05	32.309
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0143	6,0169	16-11-23	36.675.628,08	2.321
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8960	6,8873	16-11-23	1.630.378,97	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3802	6,3719	16-11-23	324.440.840,54	17.691
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4964	6,4881	16-11-23	294.076.331,96	3.803
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0962	8,0790	16-11-23	674.468.596,58	39.355
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3500	8,3324	16-11-23	501.546.441,24	6.386
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4652	8,4385	16-11-23	89.038.199,91	6.215
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7300	8,7026	16-11-23	53.370.369,38	674
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6856	8,6521	16-11-23	21.577.944,91	1.942
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9581	8,9236	16-11-23	12.162.111,12	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0420	7,0322	16-11-23	427.268.033,99	21.850
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2628	7,2527	16-11-23	259.053.601,06	3.287
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0336	6,0355	16-11-23	668.101,27	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0171	6,0189	16-11-23	2.032.285.267,23	42.879
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5691	7,5638	16-11-23	20.018.959,25	767
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9409	5,9335	15-11-23	4.575.514,44	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5396	5,5325	15-11-23	3.932.705,34	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7783	5,7710	15-11-23	993,31	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4427	5,4358	15-11-23	7.855.770,44	154
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3171	13,3311	15-11-23	386.540.241,12	34.194
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2945	14,3097	15-11-23	32.917.681,03	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7414	8,7380	16-11-23	8.051.214,45	823
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0725	6,0703	16-11-23	16.814.710,02	691
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,5830	90,8579	16-11-23	2.856,37	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,5352	157,0084	16-11-23	19.622.346,33	1.446
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,7360	127,7051	16-11-23	2.426.662,97	13
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.245,7215	2.245,0767	16-11-23	90.100.971,04	4.784
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,4226	105,4554	16-11-23	38.697.097,93	2.003
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,4524	119,5447	16-11-23	146.195.142,98	6.936
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,9501	103,0004	16-11-23	107.090.378,00	5.803
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,8743	109,0522	16-11-23	31.216.231,24	1.500
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6814	108,8068	16-11-23	45.447.595,75	1.856
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,7509	105,7615	16-11-23	41.411.870,99	1.634
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,1888	97,4434	16-11-23	95.262.572,49	3.213

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3425	10,3740	16-11-23	25.599.996,55	1.038
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6628	9,6715	15-11-23	22.966.157,05	1.032
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2380	6,2435	15-11-23	31.180.684,94	968
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6645	11,6918	15-11-23	14.345.761,13	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7649	7,7830	15-11-23	24.784.976,16	778
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9119	11,9399	15-11-23	68.082.428,86	133
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2840	10,3220	15-11-23	36.930.910,34	60
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9657	12,0098	15-11-23	50.673.163,35	783
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4951	7,5226	15-11-23	26.672.835,39	838
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5289	10,5414	16-11-23	8.234.289,50	342
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9466	5,9504	16-11-23	144.625.281,05	7.636
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0181	6,0200	16-11-23	23.185.982,17	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1406	7,1428	16-11-23	184.408.629,05	1.397
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1814	7,1837	16-11-23	24.587.971,69	23
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7510	7,7570	16-11-23	527.152.875,47	362.829
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4186	5,4374	16-11-23	8.509.903.460,23	363.623
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8828	9,9082	16-11-23	7.033.975.907,40	362.357
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4727	5,5035	16-11-23	3.172.918.966,37	363.776
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9203	5,9208	16-11-23	1.583.559.675,88	363.730
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5451	5,5547	16-11-23	3.910.601.210,59	363.678
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,5168	7,5273	16-11-23	281.725.764,36	235.828
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9006	6,8623	16-11-23	1.291.710.317,28	362.297
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6728	5,6821	16-11-23	2.277.785.720,95	345.302
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1313	6,1251	16-11-23	1.416.051.558,58	362.344
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2786	6,2802	15-11-23	59.501.463,74	3.011
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,3032	99,3833	15-11-23	1.204.154,54	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2817	11,2905	15-11-23	292.729.210,66	17.137
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9965	7,9983	16-11-23	1.305.182.428,56	7.620
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7649	7,7664	16-11-23	1.886.582.619,66	121.524
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0924	8,0942	16-11-23	188.936.592,73	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8542	7,8558	16-11-23	3.632.329.747,87	39.316
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9347	7,9364	16-11-23	1.177.695.539,13	2.873
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0897	9,0818	16-11-23	256.839.203,89	4.144
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,9744	25,9509	16-11-23	292.544.109,54	21.639
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9196	9,9106	16-11-23	206.571.395,47	2.830
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2682	10,2591	16-11-23	23.762.324,68	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,7136	12,7750	15-11-23	115.442.489,74	12.236
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,0052	7,0090	16-11-23	266.612,88	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6629	5,6603	16-11-23	27.693.781,26	531
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8638	7,8892	16-11-23	24.101.106,59	1.646
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1995	6,1973	16-11-23	2.673.412,29	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8536	5,8458	16-11-23	808.690,63	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1816	6,1734	16-11-23	611.070,31	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7938	5,7860	16-11-23	1.535.197,23	40
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2901	5,3073	16-11-23	132.474,99	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,3352	103,3451	16-11-23	43.254.747,29	2.310
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7092	7,7232	16-11-23	17.931.740,18	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9218	5,9326	16-11-23	11.134.968,43	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4691	,4694	16-11-23	26.022.016,28	2.214
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8914	6,8947	16-11-23	10.163.806,57	96

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9374	5,9443	16-11-23	1.503.973,44	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9245	5,9314	16-11-23	17.633.298,73	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3457	6,3531	16-11-23	481,27	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9659	5,9787	16-11-23	56.272.384,61	536
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8495	6,8642	16-11-23	14.147.086,00	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0289	6,0418	16-11-23	5.722.232,00	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8880	5,9005	16-11-23	10.605.769,45	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7050	6,7086	16-11-23	6.809.160,13	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8681	6,8719	16-11-23	3.275.673,76	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2895	6,2911	16-11-23	386.571.385,93	13.791
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0128	6,0131	16-11-23	283.503.111,73	12.794
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7929	8,8115	16-11-23	116.353.447,38	3.244
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,3867	11,4195	15-11-23	360.645.322,80	30.234
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8088	11,8429	15-11-23	294.631.123,95	4.924
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2962	5,3092	16-11-23	2.345.972,60	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2094	5,2221	16-11-23	2.394.736,71	174
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2340	5,2467	16-11-23	3.182.880,19	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2529	5,2657	16-11-23	9.772.467,51	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8883	5,8901	16-11-23	132.839.741,98	87.417
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3048	6,3265	16-11-23	140.498.424,49	93.051
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5399	7,5384	16-11-23	150.871.513,57	93.056
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1698	6,1869	16-11-23	105.648.613,53	98.974
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4849	5,5006	16-11-23	437.213.620,68	98.896
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9529	5,8743	16-11-23	300.390.989,61	93.073
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5848	5,5921	16-11-23	697.557.441,81	98.392
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3267	5,3534	16-11-23	240.245.423,44	98.964
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3395	5,3572	16-11-23	449.311.224,39	79.836
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2051	8,1707	16-11-23	331.899.533,03	98.964
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4506	7,4317	16-11-23	47.116.207,50	93.199
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0526	11,0435	16-11-23	707.394.740,41	98.946
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0599	7,0606	16-11-23	41.442.455,77	1.632
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3246	9,3211	16-11-23	11.059.075,12	895
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4492	6,4628	16-11-23	78.085.021,44	6.778
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.	5,5518	5,5559	15-11-23	277.584,42	108
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9596	5,9642	15-11-23	40.120.526,55	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0120	6,0186	16-11-23	13.176.644,82	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9916	5,9981	16-11-23	1.911.422.398,15	46.290
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7636	5,7826	16-11-23	427.067.652,32	12.458
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6082	5,6268	16-11-23	391.114.488,89	11.312
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9232	5,9048	16-11-23	787.839,03	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8409	5,8226	16-11-23	5.447.322,11	74
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7994	5,7812	16-11-23	8.952.389,52	624
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8512	5,8274	16-11-23	98.427,28	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7672	5,7437	16-11-23	3.099.762,83	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7277	5,7043	16-11-23	821.951,31	178
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,5073	97,6148	16-11-23	54.447.383,60	2.415
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,9560	102,9659	16-11-23	45.262.986,21	2.619
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8884	110,8988	16-11-23	51.524.022,34	3.032
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	112,9870	112,7652	16-11-23	5.063.776,56	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,9519	123,7062	16-11-23	11.473.769,51	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	407,6590	406,8417	16-11-23	79.275.314,24	5.997
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3105	16,3902	15-11-23	10.741.286,67	106

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9572	6,9637	16-11-23	9.717.249,02	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0687	9,0769	16-11-23	97.747.304,31	4.603
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8872	6,8935	16-11-23	29.666.321,43	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	5,8298	5,8373	16-11-23	5.388.075,27	564
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1261	6,1344	16-11-23	9.612.093,95	759
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8116	7,8047	16-11-23	21.162.962,89	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3552	8,3483	16-11-23	4.536.826,62	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,6362	16,7312	16-11-23	26.475.757,54	1.207
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,1954	18,3003	16-11-23	8.974.312,19	761
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,7362	101,8307	16-11-23	32.679.281,53	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,2533	14,4018	16-11-23	15.550.573,85	1.481
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2838	15,4439	16-11-23	18.442.196,61	1.456
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,2928	118,7107	16-11-23	167.031.766,17	7.979
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,3587	127,8153	16-11-23	36.529.480,13	2.422
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,1306	881,3891	16-11-23	139.451.129,44	2.604
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	894,4390	894,7161	16-11-23	1.622.919,69	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5698	100,7318	16-11-23	22.057.793,93	1.378
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8565	106,0325	16-11-23	19.750.131,17	1.873
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,8807	8,9616	16-11-23	95.884.405,06	4.617
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,6514	9,7398	16-11-23	29.114.796,47	2.975
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6231	10,6358	16-11-23	15.524.074,54	1.041
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,2206	11,2358	16-11-23	8.273.483,36	528
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	663,2493	664,2578	16-11-23	51.217.820,41	1.909
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	685,1783	686,2446	16-11-23	36.910.080,82	2.423
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3033	13,2788	16-11-23	10.976.333,67	881
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0407	14,0156	16-11-23	6.659.361,07	760
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9403	6,9584	16-11-23	44.050.817,71	2.560
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1636	7,1827	16-11-23	13.986.464,63	761
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	100,6916	100,8416	16-11-23	15.179.499,88	226
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	105,0925	105,2066	16-11-23	31.684.046,44	1.369
CIMS 2026, FI	ES0125587008	BANKOA	102,0124	102,0992	16-11-23	44.147.177,14	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8880	11,9007	16-11-23	87.300.643,44	4.624
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5015	12,5156	16-11-23	30.642.517,39	1.868
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0689	6,0741	16-11-23	262.757.135,56	6.679
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0940	13,1195	16-11-23	7.385.550,99	615
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5881	6,5897	16-11-23	19.680.351,62	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2494	10,2598	16-11-23	31.720.168,79	1.694
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6501	5,6636	16-11-23	148.186.217,76	12.767
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7327	8,7685	16-11-23	87.463.398,36	5.416
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5412	6,5384	16-11-23	53.696.124,68	5.728
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3753	7,3952	16-11-23	746.593.796,46	20.645
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8952	5,8995	16-11-23	24.626.536,65	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6410	9,6462	16-11-23	35.252.395,76	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1760	9,1459	16-11-23	3.650.304,48	331
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8845	9,8249	16-11-23	34.164.977,94	3.276
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3186	14,3009	16-11-23	9.219.054,08	831
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2236	19,1768	16-11-23	9.372.852,85	867
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9417	8,8976	16-11-23	45.123.194,83	3.199
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6871	13,6799	16-11-23	2.695.783,18	349
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1191	6,1257	16-11-23	43.201.341,88	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7895	10,8006	16-11-23	47.083.592,37	2.219
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0597	6,0632	16-11-23	632.876.275,78	16.181
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9214	5,9334	16-11-23	96.440.979,31	2.838
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0543	6,0675	16-11-23	225.637.805,54	6.423
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0758	6,0880	16-11-23	50.861.158,61	1.323
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0229	6,0235	16-11-23	200.207.157,00	6.028
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5351	7,5411	16-11-23	17.778.675,86	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9735	6,9596	16-11-23	90.781.976,26	8.939
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1022	7,9976	16-11-23	2.966.119,30	457
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8821	5,8925	16-11-23	47.471.182,48	2.394
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0459	11,0470	16-11-23	49.030.805,48	2.007
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3320	9,3481	16-11-23	24.673.548,10	1.214

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LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0166	6,0168	16-11-23	300.841,42	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9545	5,9608	16-11-23	26.925.345,40	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6083	11,6420	16-11-23	243.540.347,56	7.986
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3471	7,3575	16-11-23	34.542.526,12	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7226	8,7339	16-11-23	34.153.863,70	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9271	11,9630	16-11-23	22.960.502,04	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3468	10,3843	16-11-23	12.289.859,78	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8429	6,8504	16-11-23	325.186.789,10	7.271
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0050	7,0093	16-11-23	274.369.891,38	6.032
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.017,5662	2.020,9612	17-11-23	236.814.327,29	2.641
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.546,6715	2.566,9570	17-11-23	201.265.371,07	1.482
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,1975	107,4579	17-11-23	18.527.755,65	741
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,7227	92,8111	17-11-23	2.064.413,98	148
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,7072	129,2225	17-11-23	1.860.718,38	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	117,8548	119,6111	17-11-23	34.960.765,51	1.325
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	114,9625	116,6749	17-11-23	2.945.162,96	171
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	136,4176	138,4486	17-11-23	2.206.977,08	165
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,9063	115,0137	17-11-23	401.351.244,16	5.589
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,3417	100,3068	17-11-23	64.802.580,13	1.375
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,0196	155,5149	17-11-23	72.926.224,75	1.353
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,2444	107,5277	17-11-23	30.400.116,31	638
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,9301	115,1391	17-11-23	605.332.086,29	9.212
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,8138	103,9041	17-11-23	51.997.276,15	1.494
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,0981	152,6994	17-11-23	32.136.523,74	1.397
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,2094	162,4658	17-11-23	3.697.203,79	54
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,3210	153,5040	17-11-23	220.931,16	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2469	13,2471	17-11-23	112.982.696,73	497
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2067	13,2068	17-11-23	87.690.048,10	460
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.220,9182	1.220,1070	17-11-23	19.020.317,50	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.236,1351	1.235,3003	17-11-23	17.141.042,85	44
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,2475	1.206,4206	17-11-23	77.108.032,04	555
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0232	8,0405	17-11-23	12.904.533,56	65
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8747	7,8915	17-11-23	5.125.522,44	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9117	11,9133	17-11-23	48.650.212,15	173
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6303	12,6015	16-11-23	2.032.176,81	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2604	11,2344	16-11-23	1.526.515,91	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8361	12,8211	16-11-23	41.295.522,74	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	9,3631	9,3670	16-11-23	9.777.470,23	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1922	9,1960	16-11-23	10.366.547,32	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	1.018,4902	1.017,2055	17-11-23	95.722.913,69	487
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	997,7627	996,4932	17-11-23	42.153.490,51	231
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2239	10,2375	16-11-23	67.961.513,48	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.	10,7448	10,7801	17-11-23	18.998.916,68	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,4007	10,4092	16-11-23	182.394.710,85	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7325	10,7414	16-11-23	13.349.498,04	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1048	6,1053	17-11-23	138.578.153,74	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7359	13,7164	16-11-23	91.549.218,13	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4495	14,4293	16-11-23	133.808.868,51	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1476	11,1447	16-11-23	179.972.924,10	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.	10,1711	10,1843	17-11-23	41.377.353,81	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9911	6,9918	16-11-23	106.508.029,05	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,3871	10,3879	17-11-23	24.139.938,47	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,6966	24,6984	17-11-23	349.079.239,51	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,4529	15,4538	17-11-23	1.852.491,11	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.	11,8859	11,8869	17-11-23	8.947.022,59	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9454	10,9461	17-11-23	329.637,11	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,7591	12,7601	17-11-23	39.848.831,50	418
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,4148	11,4156	17-11-23	71.241.937,25	185
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9685	10,9787	17-11-23	53.356.493,57	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0858	16,1009	17-11-23	92.508.411,76	559
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,2262	12,2387	17-11-23	57.349.325,40	178
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.					
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	257,8217	257,7845	17-11-23	254.987.406,30	1.531
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,5167	107,4978	17-11-23	519.827.567,54	412
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,9417	11,9793	17-11-23	7.756.836,62	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8295	16,9095	17-11-23	7.166.647,64	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3498	11,3742	17-11-23	39.803.437,68	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.	9,8837	9,9730	17-11-23	4.527.379,35	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9978	10,0876	17-11-23	7.537.639,19	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,1051	11,1042	17-11-23	36.659.222,93	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,1478	22,1243	17-11-23	35.808.278,05	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,8293	18,8679	17-11-23	103.032.145,03	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3401	18,4532	17-11-23	9.461.994,34	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1142	13,1141	17-11-23	13.712.003,24	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7639	14,7789	17-11-23	7.265.231,74	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.	10,2126	10,2592	17-11-23	5.250.229,42	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1365	10,2177	17-11-23	3.624.777,32	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4673	11,4567	17-11-23	2.779.970,73	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0456	11,1819	17-11-23	1.492.739,72	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5978	11,6915	17-11-23	4.855.457,77	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,6908	27,9405	17-11-23	21.197.724,44	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0953	12,1776	17-11-23	23.404.756,62	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7469	12,8424	17-11-23	12.220.694,35	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6263	26,6127	17-11-23	263.509.127,17	957
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3943	26,3805	17-11-23	100.210.914,31	1.388
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0180	2,0180	16-11-23	129.018.686,56	341
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9757	1,9757	16-11-23	59.471.240,07	506
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	17-11-23	3.248.499,96	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6243	10,6252	17-11-23	4.949.946,75	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6283	10,6290	17-11-23	106.821.290,74	520
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5682	10,5691	17-11-23	17.965.295,74	209
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,2506	10,2474	17-11-23	8.689.841,62	29
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,2497	10,2465	17-11-23	4.183.256,07	42
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,5225	21,5253	17-11-23	30.671.140,89	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,3237	18,3313	16-11-23	74.026.463,78	174
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0391	18,0461	16-11-23	8.473.893,00	186
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,8292	72,5592	17-11-23	53.683.194,69	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,1255	65,7851	17-11-23	43.367.185,36	707
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,1377	75,9014	17-11-23	77.444.497,10	867
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,6590	22,6581	17-11-23	58.975.755,75	260
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3305	8,3284	17-11-23	30.449.658,70	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	70,6023	71,1957	17-11-23	176.556.261,51	562
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7231	10,6816	17-11-23	31.718.549,69	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1290	8,1951	17-11-23	69.281.708,54	277

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 GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7328	9,7364	17-11-23	83.981.135,82	528
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3863	14,3968	17-11-23	166.563.931,64	595
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2597	10,2607	17-11-23	169.291.295,06	170
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4705	10,4856	17-11-23	61.787.085,20	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,3291	11,3344	17-11-23	109.651.296,40	1.930
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,4381	11,4432	17-11-23	13.343.025,05	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,4957	11,5012	17-11-23	65.116.371,64	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2022	10,2027	17-11-23	56.822.680,99	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,6927	10,7508	17-11-23	5.817.519,82	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8230	10,8269	17-11-23	62.257.037,80	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1125	10,1180	17-11-23	64.970.434,83	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	955,4517	955,5524	17-11-23	751.573.380,35	2.279
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5255	15,5940	17-11-23	12.673.616,74	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5216	21,5278	17-11-23	346.820.619,98	3.223
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6408	10,6483	17-11-23	64.997.784,07	1.370
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1223	10,1233	17-11-23	11.886.797,09	122
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7786	13,7800	17-11-23	68.148.030,16	172
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,2313	14,2327	17-11-23	221.491,01	2
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,7626	15,7788	17-11-23	276.696.278,04	2.643
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9829	19,9770	16-11-23	156.958.772,58	1.405
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3826	20,3768	16-11-23	38.645.713,86	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2870	20,2811	16-11-23	514.072.304,29	2.094
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5994	20,5935	16-11-23	81.057.039,67	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4165	8,4140	17-11-23	38.205.613,43	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5536	8,5511	17-11-23	576.296.698,43	1.326
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9433	15,9417	17-11-23	267.805.508,83	1.924
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8275	10,8267	17-11-23	14.130.122,32	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2667	11,2660	17-11-23	344.334.627,81	936
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5931	11,6975	17-11-23	23.210.093,80	328
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9841	12,0923	17-11-23	725,54	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4076	20,4369	17-11-23	43.241.567,17	628
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,0327	27,0700	17-11-23	248.482.896,65	2.610
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,2536	25,1299	16-11-23	198.322.960,44	2.525
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1711	9,1707	16-11-23	2.527.476,39	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0488	10,0637	17-11-23	1.731.253,52	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9797	9,9794	16-11-23	59.876,75	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0352	8,9354	17-11-23	2.809.542,47	211
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0500	10,0749	17-11-23	1.841.391,53	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1401	9,2060	17-11-23	1.989.310,69	106
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,6516	9,6540	17-11-23	1.056.769,33	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,3139	11,3759	17-11-23	4.983.137,20	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4772	10,6268	17-11-23	932.304,58	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0098	10,0420	17-11-23	938.590,57	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,3923	11,5073	17-11-23	2.504.834,46	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,4536	12,5790	17-11-23	5.352.389,69	508
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,0916	27,2186	17-11-23	7.407.385,07	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5167	9,5163	17-11-23	3.256.322,24	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3980	9,3802	16-11-23	21.789.402,39	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3794	12,3805	17-11-23	26.451.238,39	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,6142	11,6119	17-11-23	28.570.784,16	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5167	9,5163	17-11-23	7.206.634,97	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.533,3516	1.534,9944	17-11-23	6.446.102,15	363
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9996	9,0017	17-11-23	2.814.854,77	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9661	9,9531	16-11-23	4.826.511,92	17
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2949	12,2528	17-11-23	5.650.717,56	822
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,1681	153,1364	17-11-23	12.443.009,05	116
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,0891	83,9492	16-11-23	29.924.607,65	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,2233	116,6791	17-11-23	31.124.619,46	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2498	10,2981	17-11-23	3.423.084,51	1.113
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0372	10,0385	17-11-23	17.697.433,86	5.137
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	720,7738	720,8547	17-11-23	40.419.454,80	137
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	9,4713	9,4463	17-11-23	1.869.709,19	48

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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*
USA,CL A							
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0201	9,9937	17-11-23	1.434.304,09	30
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	716,0685	716,1430	17-11-23	54.586.252,25	1.630
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,9709	20,0810	17-11-23	3.928.235,15	351
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,9220	23,9845	17-11-23	2.883.218,75	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	22,7082	22,7673	17-11-23	7.224.605,50	315
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,5117	10,5185	17-11-23	8.992.088,86	162
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,4021	9,4083	17-11-23	8.782.219,75	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,5122	10,5189	17-11-23	297.440,34	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,0899	26,1045	17-11-23	6.957.035,78	484
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1512	10,1522	17-11-23	3.324.265,59	46
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1977	10,1987	17-11-23	6.603.135,52	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,0257	50,4031	17-11-23	16.832.637,95	489
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0760	10,1300	17-11-23	625.291,85	57
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5956	10,6422	17-11-23	3.738.845,08	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	382,5113	382,2537	17-11-23	6.707.416,27	709
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	387,7869	387,5310	17-11-23	5.233.828,25	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,9024	302,9934	17-11-23	311.757.184,70	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,3434	302,4889	17-11-23	22.187.714,95	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,7954	289,7792	17-11-23	31.460.022,06	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,6568	304,6255	17-11-23	43.998.212,65	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,8588	291,7354	17-11-23	61.221.729,30	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,8733	275,1070	17-11-23	27.102.028,05	948
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,1920	279,0042	17-11-23	58.077.019,94	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,4173	295,3489	17-11-23	43.547.028,76	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	7.221,8057	7.221,8535	17-11-23	508.450,35	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.084,4393	7.084,4084	17-11-23	80.858.313,39	695
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,7803	286,1627	17-11-23	24.027.232,16	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	718,7816	719,0623	17-11-23	40.753.402,93	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.055,9098	1.055,7690	17-11-23	20.026.402,34	747
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.096,0258	1.095,9036	17-11-23	61.096,01	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	490,8410	490,8215	17-11-23	13.990.193,21	617
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	509,4752	509,4661	17-11-23	18.700.166,21	4.309
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	646,6097	646,6657	17-11-23	6.313.901,56	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,0988	637,1455	17-11-23	283.720.802,23	7.523
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	774,2018	770,7146	16-11-23	10.298.230,68	2.446
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	711,9674	708,7255	16-11-23	8.713.436,25	1.279
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	899,9226	896,0687	17-11-23	2.242.580,67	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	889,4655	885,6127	17-11-23	14.101.970,19	990
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	734,6549	741,2349	17-11-23	19.606.672,19	2.456
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	675,5346	681,5515	17-11-23	36.558.965,06	2.449
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	308,3002	308,4930	17-11-23	25.853.146,96	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,7623	321,8845	17-11-23	73.684.476,33	2.360
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	535,2363	534,6508	16-11-23	12.083.961,29	1.277
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	581,4740	580,8660	16-11-23	4.359.146,40	1.893
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	292,5077	292,3971	17-11-23	66.926.879,12	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,2160	289,1862	17-11-23	26.187.512,57	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,5944	299,1142	17-11-23	19.031.279,03	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,6111	301,6650	17-11-23	80.274.585,50	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,0438	299,9797	17-11-23	65.192.192,86	2.221
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,4533	323,6558	17-11-23	28.143.618,46	1.014
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	301,7949	301,1702	17-11-23	20.351.400,40	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	273,1874	273,1772	17-11-23	13.508.649,84	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	281,3189	281,2626	17-11-23	12.995.342,35	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	300,5292	300,4944	17-11-23	102.369.736,00	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	300,7019	301,8547	17-11-23	7.408.747,84	2.835

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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 IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	293,3307	294,4420	17-11-23	3.405.710,99	353
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	757,8769	758,2314	17-11-23	375.229.665,63	15.625
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	829,3649	830,7786	17-11-23	405.050.749,32	17.698
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,7635	805,9019	17-11-23	239.097.284,17	8.355
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	929,2565	927,8927	17-11-23	505.546.467,64	18.725
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.385,7198	1.384,4877	17-11-23	113.721.690,34	4.710
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	335,7025	335,6047	16-11-23	4.023.100,00	959
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	322,8957	323,2719	17-11-23	29.717.909,65	1.088
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,5979	290,5357	17-11-23	411.094.625,79	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,8745	300,8102	17-11-23	364.970.609,57	7.582
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,5348	301,5416	17-11-23	502.431.231,94	10.706
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,4142	293,3762	17-11-23	339.232.703,09	8.696
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.239,1796	1.239,1824	17-11-23	23.655.782,77	4.557
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,1283	1.207,1125	17-11-23	168.924.381,05	7.463
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.239,3540	1.239,1756	17-11-23	53.781.708,18	3.757
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	858,0169	857,8489	17-11-23	2.756.879,08	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	811,4364	811,2497	17-11-23	16.522.599,57	577
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.182,6940	1.182,4914	17-11-23	25.031.324,33	1.300
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	566,0218	563,8455	17-11-23	24.337.667,18	1.028
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.023,2814	1.020,9758	17-11-23	28.607.772,32	5.255
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	940,9883	938,8218	17-11-23	106.329.973,94	5.853
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	688,4564	695,1966	17-11-23	887.838,65	23
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	633,0595	639,2258	17-11-23	29.241.742,31	1.746
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,8060	301,9200	16-11-23	10.663.772,66	1.678
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	923,8029	919,4138	17-11-23	230.209.629,75	17.642
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.004,5932	999,8696	17-11-23	4.533.060,29	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5390	11,5876	17-11-23	13.060.013,72	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1245	4,1408	17-11-23	5.139.764,73	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8565	17,8768	17-11-23	18.737.136,52	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8634	17,8842	17-11-23	1.877.652,45	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1757	7,1673	17-11-23	2.872.876,30	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	33,2831	33,7024	17-11-23	26.208.332,53	1.556
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8829	15,8643	17-11-23	16.608.040,24	1.172
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4914	15,4933	17-11-23	11.777.514,10	1.074
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2787	11,2781	17-11-23	8.317.059,92	1.057
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6242	12,6320	17-11-23	56.609.135,89	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9889	,9891	17-11-23	11.615.129,84	113
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4621	23,4787	17-11-23	6.855.349,88	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,6065	27,8656	17-11-23	5.817.443,93	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9123	,9114	17-11-23	1.145.652,19	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5621	8,5525	17-11-23	2.056.613,10	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4975	22,5280	17-11-23	7.632.542,11	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0468	1,0435	16-11-23	18.522.035,01	87
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5619	12,5682	16-11-23	6.359.325,17	134
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8831	,8714	16-11-23	2.478.612,09	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9920	,9855	16-11-23	10.975,72	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9977	,9913	16-11-23	2.433.615,63	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4717	18,4446	17-11-23	30.313.432,18	310
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,7383	17,9714	17-11-23	35.922.726,05	889
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7163	10,7285	17-11-23	3.005.988,52	132
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,4120	110,5119	17-11-23	3.754.317,16	200
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,8591	12,9009	17-11-23	8.950.669,85	490
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9924	,9912	16-11-23	7.358.187,63	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2367	1,2338	17-11-23	4.948.006,07	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9784	,9863	17-11-23	7.292.503,71	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5075	4,5076	19-11-23	174.230.271,48	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4045	8,4042	19-11-23	45.653.145,83	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,2939	100,2944	19-11-23	55.513.437,75	107
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.357,1637	2.357,2357	19-11-23	292.395.262,28	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.792,9938	1.792,9699	19-11-23	19.176.958,57	203
GESTIFONSA							

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GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9650	,9658	16-11-23	43.725.282,36	712
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9705	,9714	16-11-23	2.033.323,45	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9871	,9868	16-11-23	21.053.507,41	346
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9985	,9982	16-11-23	565.575,46	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0142	1,0140	17-11-23	19.697.436,82	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	785,5756	786,1204	17-11-23	18.087.574,48	423
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	799,8814	800,4446	17-11-23	48.932,30	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7239	14,7377	17-11-23	48.196.689,52	1.398
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0874	15,1017	17-11-23	688.287,24	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2527	1,2527	17-11-23	46.696.875,47	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4604	8,4799	16-11-23	2.887.022,84	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6270	8,6470	16-11-23	10.771.731,37	302
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0135	1,0206	17-11-23	3.711.284,44	37
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0227	1,0297	17-11-23	7.936.257,14	297
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8507	,8567	17-11-23	8.179.911,86	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3015	1,3020	16-11-23	18.768.997,46	772
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3365	1,3370	16-11-23	12.502.190,15	311
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.833,8169	1.833,3630	17-11-23	30.640.060,99	667
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.860,9957	1.860,5479	17-11-23	12.957.795,86	305
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0126	1,0121	17-11-23	10.018.113,37	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0137	1,0132	17-11-23	6.463.655,87	288
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0147	1,0142	17-11-23	14.674.065,06	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.277,5559	1.277,6172	17-11-23	67.241.242,53	727
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.280,1725	1.280,2407	17-11-23	7.076.867,50	267
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,6542	73,2085	17-11-23	7.152.031,94	306
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,3077	76,8916	17-11-23	697.789,29	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1488	5,1787	17-11-23	5.657.326,13	276
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4403	5,4720	17-11-23	6.880.501,88	242
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9286	,9293	16-11-23	12.193.570,64	365
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9477	,9485	16-11-23	1.242.878,17	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9587	,9563	16-11-23	5.620.805,83	145
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9781	,9756	16-11-23	768.498,20	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8825	10,8433	15-11-23	38.906.559,55	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8738	9,8572	15-11-23	42.543.461,34	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2974	11,2978	15-11-23	15.422.593,05	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7933	11,8089	15-11-23	26.318.612,25	532
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,7847	106,3890	17-11-23	1.291.236,63	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,3896	105,9892	17-11-23	1.967.198,48	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,5252	12,6537	17-11-23	65.687,88	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,1548	12,2792	17-11-23	984.735,02	73
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7111	13,8148	17-11-23	31.251.878,40	1.355
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1315	29,0854	16-11-23	7.987.255,20	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8158	13,8203	17-11-23	16.821.892,11	311
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1521	27,3396	17-11-23	63.641.977,63	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7557	12,7664	16-11-23	628.272,15	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7025	10,6794	16-11-23	12.742.195,39	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4359	6,4523	17-11-23	9.322.857,58	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,9531	19,0234	17-11-23	5.892.132,90	426
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,3824	102,7453	17-11-23	8.902.003,53	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,1008	97,4430	17-11-23	372.670,90	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3283	12,4314	17-11-23	74.399.933,80	4.182
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2240	14,3436	17-11-23	50.758.668,06	464
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3240	13,4357	17-11-23	1.574.606,36	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0824	9,0903	16-11-23	1.876.409,91	129

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 I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2585	9,2668	16-11-23	2.596.879,66	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,2405	9,2413	17-11-23	155.257.482,05	11.169
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6526	11,7022	17-11-23	27.803.159,59	943
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2373	12,2897	17-11-23	9.558.847,30	324
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.	195,8526	195,4158	16-11-23	10.575.560,32	1.051
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9601	5,0166	17-11-23	24.267.457,51	1.334
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4648	16,4147	16-11-23	31.956.819,87	1.576
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6319	11,5343	16-11-23	1.901.825,37	123
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9886	11,8886	16-11-23	13.919.900,04	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.	11,8149	11,7161	16-11-23	3.532.860,54	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8506	9,9678	17-11-23	8.393.981,79	541
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,0980	83,6401	17-11-23	19.578.600,41	1.027
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,9310	88,5082	17-11-23	3.294.863,35	231
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,9566	86,5194	17-11-23	386.494,05	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,4780	22,5623	17-11-23	664.663,97	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.	109,9580	109,9720	16-11-23	17.664.688,84	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,1528	99,1655	16-11-23	376.664,65	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,9380	156,1605	17-11-23	42.563.853,90	894
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,1499	128,3326	17-11-23	8.870.346,18	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,5690	12,6369	17-11-23	29.531.209,22	1.469
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8312	8,9159	17-11-23	6.541.242,78	623
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9636	9,0497	17-11-23	1.061.929,61	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3273	8,2854	16-11-23	898.089,05	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5754	8,5327	16-11-23	4.604.854,00	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.	92,1918	92,6518	17-11-23	1.228.442,31	78
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	92,5716	93,0367	17-11-23	956.133,43	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	92,5555	93,0203	17-11-23	1.035.359,69	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.	9,6139	9,7171	17-11-23	8.702.342,21	638
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,1940	11,3147	17-11-23	644.110,31	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,3958	10,5077	17-11-23	27.410,88	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5447	13,5510	16-11-23	325.420,08	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4757	12,5595	17-11-23	12.649.392,42	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,8884	8,9084	17-11-23	21.539.256,22	635
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,5229	84,1358	17-11-23	4.752.565,85	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	113,5672	114,9990	17-11-23	7.909.455,40	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,8735	138,8225	17-11-23	85.056.598,28	2.609
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0437	6,0436	17-11-23	53.362.409,84	2.083
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9612	6,9612	17-11-23	314.808.040,13	8.416
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.	6,2956	6,3038	16-11-23	7.034.521,90	499
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8757	5,8713	17-11-23	36.534,24	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8030	5,7985	17-11-23	115.724.640,05	5.664
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.	5,5623	5,5633	17-11-23	326.759.213,30	8.714
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6001	5,6011	17-11-23	655.822.328,25	19.678
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5989	5,5999	17-11-23	228.030.647,02	952
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8728	5,8739	16-11-23	20.724.798,19	232
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5775	8,6221	17-11-23	84.853.002,89	5.054
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1216	9,1693	17-11-23	242.286.115,98	5.162
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8402	5,8391	17-11-23	56.621.739,00	1.843
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0137	25,1167	17-11-23	12.813.881,96	1.272

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 INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7630	28,8811	17-11-23	12,23	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5453	8,5569	17-11-23	187.163.228,71	14.124
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,6597	14,7564	17-11-23	20.800.543,03	2.465
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,4178	16,5265	17-11-23	22.978.289,43	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7484	5,7478	17-11-23	823.399.676,18	19.733
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7466	5,7460	17-11-23	257.351.326,95	1.265
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7071	5,7064	17-11-23	571.641.603,23	18.022
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6942	5,6936	17-11-23	236.108.866,10	6.746
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7213	5,7206	17-11-23	634.936.026,53	19.388
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7202	5,7195	17-11-23	179.589.273,67	721
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9959	5,9960	17-11-23	79.627.699,22	438
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2972	5,3038	17-11-23	25.301.422,97	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2421	5,2486	17-11-23	12.631.345,86	632
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9344	5,9343	17-11-23	332.081.791,19	9.239
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7790	5,7773	16-11-23	14.291.921,87	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6976	5,6959	16-11-23	18.815.909,01	203
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2192	6,2195	17-11-23	11.565.830,09	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0678	6,0677	17-11-23	14.249.369,61	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1509	6,1499	17-11-23	13.260.928,06	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9747	5,9726	17-11-23	24.866.935,11	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9036	5,9015	17-11-23	45.249.380,93	1.637
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8235	5,8204	17-11-23	73.943.511,58	2.670
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6965	5,6935	17-11-23	33.983.576,85	1.299
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5297	5,5284	17-11-23	24.079.180,15	851
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.	7,0741	7,0742	17-11-23	278.870.276,39	13.502
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.	10,4760	10,4296	16-11-23	153.908.442,38	7.969
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9523	10,9039	16-11-23	39.223.434,55	12.966
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	24,3801	24,6052	17-11-23	42.608.157,54	2.805
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2720	7,3338	17-11-23	31.976.174,74	2.542
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6057	7,6705	17-11-23	60.723.440,56	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,1024	15,0849	17-11-23	41.576.610,25	2.290
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9267	15,9086	17-11-23	225.981.604,47	14.258
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6337	18,5293	17-11-23	54.976.730,16	2.887
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,1271	22,9981	17-11-23	64.938.531,51	7.515
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,4762	25,7119	17-11-23	2.354,70	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5706	6,5793	16-11-23	37.013,54	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0436	9,0561	17-11-23	243.724.312,28	12.209
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.	6,7767	6,7756	17-11-23	60.097.320,38	3.406
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.	5,9802	5,9804	16-11-23	3.574.941,60	131
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1368	6,1374	17-11-23	201.757.118,98	978
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1415	6,1420	17-11-23	152.835.422,14	760
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2606	7,2644	16-11-23	741.823.079,62	4.616
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7944	6,7979	16-11-23	888.168.790,02	33.748
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7853	7,7859	17-11-23	127.068.605,55	481
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7879	7,7885	17-11-23	518.130.054,71	12.938
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1012	6,1015	17-11-23	77.885.292,36	1.884

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 DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1125	6,1128	17-11-23	516.141,57	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0796	6,0781	17-11-23	15.684.152,26	336
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0803	6,0789	17-11-23	4.780.828,93	19
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7142	7,7148	17-11-23	181.291.711,86	5.626
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.	7,4595	7,4196	17-11-23	12.685.245,07	875
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0448	8,0019	17-11-23	104.628.710,25	2.436
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2738	12,4050	16-11-23	16.093.437,18	1.976
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9039	13,0426	16-11-23	31.974.737,86	5.416
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1303	6,1308	17-11-23	735.979.456,31	20.215
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1408	6,1413	17-11-23	266.810.635,12	1.256
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0928	6,0923	17-11-23	252.973.387,06	6.930
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1031	6,1026	17-11-23	101.586.662,92	486
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1226	6,1231	17-11-23	853.581.694,00	22.309
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1354	6,1359	17-11-23	15.557,81	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1303	6,1308	17-11-23	315.900.272,03	1.411
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0689	6,0686	17-11-23	565.314.227,20	13.636
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0700	6,0698	17-11-23	165.875.412,37	781
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1018	6,1024	17-11-23	1.018.953.048,13	26.212
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1072	6,1079	17-11-23	356.078.041,90	1.647
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,3170	7,2730	16-11-23	10.740.763,58	670
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7097	7,6635	16-11-23	11.827,96	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9719	4,0044	17-11-23	11.054.894,57	1.256
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5289	5,5743	17-11-23	1.633,61	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.	5,7087	5,7230	17-11-23	11.380.147,36	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0149	6,0170	16-11-23	1.024.275.527,19	26.015
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.	6,9999	6,9991	17-11-23	1.028.463.042,62	27.668
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2965	7,2953	17-11-23	54.851.133,35	2.359
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3110	9,2479	17-11-23	370.757.291,85	23.108
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7402	8,6808	17-11-23	119.758.668,78	9.046
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5858	6,5835	17-11-23	11.105.741,37	727
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9665	6,9643	17-11-23	132.302.531,50	4.920
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0375	10,0345	17-11-23	70.840.795,70	4.917
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2302	10,2273	17-11-23	595.313.071,46	22.543
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.	7,2950	7,3693	17-11-23	9.317.255,58	981
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7327	7,8116	17-11-23	1.933.673,74	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.	7,2360	7,2349	17-11-23	56.735.161,00	2.176
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2075	6,2078	17-11-23	66.336.799,21	2.483
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7434	5,7418	17-11-23	52.133.234,76	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8220	5,8205	17-11-23	12.185.739,52	482
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4162	5,4146	17-11-23	213.934.578,93	12.383
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3829	5,3813	17-11-23	9.065.804,17	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5500	7,5484	17-11-23	553.461.487,43	17.773
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3822	7,3805	17-11-23	64.552.406,87	3.103
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.	8,6812	8,6813	17-11-23	36.766.536,14	246
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6061	8,6061	17-11-23	112.068.402,90	8.092
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4285	8,4286	17-11-23	23.912.292,32	372
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9953	8,9954	17-11-23	617.533.314,43	6.398
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

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 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,0562	7,0554	17-11-23	542.171.324,08	12.914
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0119	8,0257	17-11-23	609.858.609,65	30.705
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.	6,1187	6,1185	17-11-23	326.143.458,45	8.583
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1331	6,1330	17-11-23	10.203,85	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1266	6,1265	17-11-23	125.540.812,33	586
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0514	6,0505	17-11-23	29.360.982,55	736
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0523	6,0514	17-11-23	7.019.086,31	33
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3789	14,3702	17-11-23	98.730.390,65	6.436
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,3056	16,2961	17-11-23	394.853.928,94	12.124
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2139	6,2120	16-11-23	266.559.712,68	2.042
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2649	12,2489	16-11-23	10.820,80	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8276	11,9613	17-11-23	15.375.459,78	1.621
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5557	12,6979	17-11-23	104.822.776,34	12.209
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8364	5,8151	17-11-23	117.551.169,27	6.552
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5677	6,5439	17-11-23	368.830.582,84	13.888
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,6048	6,6248	17-11-23	557.050,33	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0838	7,1054	17-11-23	13.927.253,49	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3230	24,2038	16-11-23	62.737.001,76	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3052	10,3093	17-11-23	6.649.177,88	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5897	12,6134	17-11-23	3.552.406,98	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6834	13,7181	17-11-23	4.505.559,42	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5574	11,5715	17-11-23	7.779.768,77	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	10,1382	10,1452	17-11-23	331.965,61	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2600	11,2680	17-11-23	13.558.119,76	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2204	131,2260	17-11-23	5.391.921,24	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,8019	160,1036	17-11-23	1.247.301,44	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	168,6028	169,9907	17-11-23	348.778,63	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	166,0578	167,4224	17-11-23	20.493.236,21	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,2081	96,1028	16-11-23	112.141,04	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,8812	99,7741	16-11-23	1.179.316,69	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,8888	97,7828	16-11-23	5.291.899,90	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,1155	78,2892	17-11-23	3.043.914,09	100
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7409	7,7769	15-11-23	7.358.802,48	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,6078	13,7296	17-11-23	13.281.039,48	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2465	11,2315	16-11-23	34.063.450,21	202
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5442	13,4907	16-11-23	91.910.742,33	338
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3941	10,3863	16-11-23	52.874.633,18	233
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6737	9,6747	16-11-23	66.482.868,42	322
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4390	7,4454	15-11-23	3.377.442,11	158
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5797	10,6897	15-11-23	159.235.107,91	4.602
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8995	11,0131	15-11-23	27.735.198,06	3.292
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2110	10,3174	15-11-23	7.714.780,88	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0692	8,0709	16-11-23	1.572.485,30	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0117	12,0081	16-11-23	3.485.906,08	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	20,1972	20,1910	16-11-23	3.361.772,86	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,1956	11,1999	16-11-23	4.097.718,56	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8492	9,8393	16-11-23	798.507,41	48
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3184	10,3111	16-11-23	5.745.588,93	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9291	9,9218	16-11-23	637.457,33	44
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8785	10,8701	17-11-23	7.134.751,51	284
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0402	11,0317	17-11-23	1.019.909,88	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7811	10,7726	17-11-23	7.822.290,70	160
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5711	9,5905	15-11-23	548.424,83	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4440	9,4482	15-11-23	578.031,54	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	20,9815	32,2036	15-11-23	114,93	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3405	9,3661	15-11-23	621.576,16	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2399	9,2699	15-11-23	971.277,74	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	9,4052	9,4051	15-11-23	1.428.897,06	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5719	9,5719	15-11-23	2.156.310,56	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0897	9,0936	15-11-23	338.651,92	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1591	9,1632	15-11-23	20.294.997,67	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7994	8,8345	15-11-23	476.675,15	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8115	8,8468	15-11-23	1.288.345,86	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3126	9,3456	15-11-23	557.996,67	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9646	10,9204	15-11-23	1.089.821,82	83

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*
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1512	9,1648	15-11-23	1.266.386,28	134
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6647	9,6762	15-11-23	1.230.472,85	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2785	8,3016	15-11-23	695.506,87	53
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4928	10,5768	15-11-23	6.244.403,68	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6627	8,6405	15-11-23	851.098,98	67
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9876	11,9989	15-11-23	6.986.317,91	368
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	9,5746	9,6629	15-11-23	814.744,49	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9710	9,9998	15-11-23	1.997.824,87	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2394	7,2466	15-11-23	3.131.630,11	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9931	10,0561	15-11-23	13.267.843,26	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9265	13,9848	15-11-23	18.407.566,15	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1315	9,1499	15-11-23	23.782.115,69	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7480	9,7395	16-11-23	947.847,53	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2007	10,1920	16-11-23	2.576.297,09	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	9,9172	9,9475	15-11-23	2.087.441,40	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0282	9,0361	15-11-23	1.267.937,79	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7225	10,7850	15-11-23	2.784.535,82	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6858	9,6996	15-11-23	4.553.737,93	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	9,9383	9,9392	15-11-23	1.009.076,42	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,7827	7,8049	15-11-23	2.428.932,80	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1291	9,1477	15-11-23	31.854.403,40	79
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	7,7529	7,7678	15-11-23	1.754.813,55	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4135	9,3991	15-11-23	5.592.923,87	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	10,9114	10,9373	15-11-23	712.607,36	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	99,4436	99,7175	15-11-23	859.342,18	10
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	9,4304	9,4732	15-11-23	1.705.608,31	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1397	9,1584	15-11-23	4.212.911,19	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7930	9,8802	17-11-23	6.406.575,44	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5456	10,6115	15-11-23	1.529.845,42	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7827	11,8260	15-11-23	699.942,36	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2378	9,2681	15-11-23	2.503.071,84	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6722	10,6764	15-11-23	1.591.684,06	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.	5,8095	5,8159	17-11-23	102.273.120,32	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4090	7,4351	17-11-23	5.768.412,08	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5328	7,5594	17-11-23	2.323.127,00	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4550	7,4813	17-11-23	9.739.017,85	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5479	7,5746	17-11-23	1.400.105,23	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	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*
M							
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9305	2,9393	16-11-23	533.577.036,11	91.292
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,3895	19,4322	16-11-23	31.033.557,98	1.225
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,4903	20,5361	16-11-23	77.911.838,92	6.999
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0174	11,9773	16-11-23	12.913.052,42	873
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6994	12,6574	16-11-23	1.081.658.207,49	93.936
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4428	11,3282	16-11-23	637.509.654,90	93.934
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8318	6,7856	16-11-23	30.093.328,68	1.657
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2191	7,1705	16-11-23	532.707.788,56	93.935
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,9185	11,8743	16-11-23	392.515.823,99	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2791	11,2369	16-11-23	17.489.270,25	1.425
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3345	5,3009	16-11-23	5.459.220,03	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6379	5,6025	16-11-23	371.652.114,98	93.938
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8480	7,8221	16-11-23	334.107.692,94	93.936
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4327	7,4080	16-11-23	60.849.509,38	3.659
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4621	7,4287	16-11-23	3.892.652,81	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8850	7,8499	16-11-23	387.531.196,00	72.090
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5021	7,4220	16-11-23	293.963.094,21	93.933
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2194	7,1422	16-11-23	5.923.609,48	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,9805	5,9623	16-11-23	630.524.939,93	93.935
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8248	10,7161	16-11-23	5.429.436,58	554
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9597	9,9722	16-11-23	376.482.566,96	5.965
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,2230	10,2359	16-11-23	1.203.686.136,19	93.952
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2443	11,1815	16-11-23	18.044.605,61	740
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8819	11,8160	16-11-23	655.545.488,39	93.934
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1275	6,1280	16-11-23	16.870.101,88	464
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0764	6,0781	16-11-23	42.522.017,75	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9654	6,9783	16-11-23	23.372.492,56	758
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2874	6,2879	16-11-23	25.086.129,34	725
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2259	6,2320	16-11-23	213.407.368,50	6.013
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1652	6,1674	16-11-23	108.597.885,04	2.996
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6866	5,6993	16-11-23	75.990.989,79	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4004	6,4010	16-11-23	11.379.960,25	561
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2438	6,2489	16-11-23	15.067.767,54	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2159	6,2215	16-11-23	136.951.900,91	3.779
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1242	6,1270	16-11-23	85.964.210,56	2.798
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8151	5,8251	16-11-23	61.646.956,26	1.972
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3703	11,3298	16-11-23	31.469.232,70	807
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5692	11,5280	16-11-23	57.690.965,92	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5682	9,5724	16-11-23	143.117.415,52	3.645
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6801	9,6844	16-11-23	264.122.554,08	2.333
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4847	9,4889	16-11-23	310.145.802,98	25.390
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4747	22,4427	16-11-23	216.946.810,77	5.726
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7374	22,7053	16-11-23	335.865.795,16	3.083
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2139	22,1823	16-11-23	567.148.845,43	62.318
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	917,1718	918,9630	16-11-23	32.958.034,89	1.046
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5942	9,5987	16-11-23	267.641.454,51	6.299
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8156	6,8187	16-11-23	43.335.514,30	276
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	955,2219	957,1092	16-11-23	1.632.930.788,23	91.296
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3656	6,3686	16-11-23	1.037.826.664,39	93.925
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7666	5,7734	16-11-23	26.642.716,69	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6191	5,6312	16-11-23	232.752.018,45	5.130
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9176	5,9255	16-11-23	729.009.002,51	16.783
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0115	6,0173	16-11-23	893.693.957,10	21.409
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0446	6,0457	16-11-23	1.461.589.780,48	32.164
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0839	6,0871	16-11-23	925.332.451,91	21.015
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2109	6,2133	16-11-23	804.208.762,54	17.497
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9731	5,9748	16-11-23	86.799.576,15	2.476

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 HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9003	5,9073	16-11-23	68.691.172,63	2.124
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9563	5,9778	16-11-23	318.716.584,71	91.295
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9309	5,9522	16-11-23	150.900,78	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7879	5,7954	16-11-23	1.143.124.478,68	93.933
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0177	6,0013	16-11-23	455.813.801,76	93.924
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9731	5,9567	16-11-23	179.703,49	32
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2574	7,2597	16-11-23	76.503.541,09	2.477
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.056,5923	1.059,9245	17-11-23	107.997.773,70	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7824	10,8163	17-11-23	8.399.908,45	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1610	10,1609	17-11-23	19.499.732,68	103
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,5722	984,0092	17-11-23	93.377.647,10	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9266	9,9411	17-11-23	6.050.222,09	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.071,6647	1.076,8318	17-11-23	65.144.988,87	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8428	10,8950	17-11-23	5.897.606,30	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	215,6622	217,5806	17-11-23	216.797.681,48	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	193,1407	194,8521	17-11-23	259.433.954,50	5.697
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	201,8786	203,6702	17-11-23	519.215.640,27	2.624
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,0432	182,0685	17-11-23	46.593.472,24	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,1685	163,0813	17-11-23	30.435.268,66	1.425
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,4475	170,4037	17-11-23	70.429.630,90	586
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,8467	136,2659	17-11-23	87.484.371,07	1.944
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,7839	133,1928	17-11-23	16.393.278,37	242
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3187	33,2360	16-11-23	215.552.891,16	5.407
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1692	18,1023	16-11-23	209.728.878,94	4.975
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9443	18,8754	16-11-23	118.226.059,30	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,3196	83,9695	16-11-23	76.671.322,24	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,7278	22,7339	16-11-23	3.730.222,71	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,8657	33,7832	16-11-23	2.254.448,74	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,8953	80,5555	16-11-23	72.242.420,94	3.106
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8070	12,8074	16-11-23	68.881.050,51	6.991
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,7976	21,8023	16-11-23	19.461.362,60	1.613
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	16-11-23	47.786.641,60	1.797
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8007	5,8075	16-11-23	44.575.478,54	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2345	7,2187	16-11-23	95.340.359,82	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	13,6761	13,6453	16-11-23	3.785.701,24	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.	11,8429	11,8735	16-11-23	86.919.009,32	3.644
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6013	9,6003	16-11-23	214.613.300,24	10.990
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8562	7,8433	16-11-23	26.159.000,70	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	16-11-23	101.576.225,15	137
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6362	15,6486	16-11-23	176.984.539,44	16.261
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7569	15,7695	16-11-23	7.637.032,98	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,2145	105,1770	16-11-23	12.187.039,90	80
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,0589	106,0228	16-11-23	4.862.098,28	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,4831	106,4478	16-11-23	32.260.335,42	11
FONMARCH	ES0138841038	BANCA MARCH	28,4180	28,4027	17-11-23	74.769.071,37	1.682
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6278	9,6228	17-11-23	35.541.277,26	2.910
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6492	9,6442	17-11-23	1.229.531,31	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6587	5,6631	16-11-23	246.773.899,24	4.459

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	944,1629	944,8966	16-11-23	58.319.464,81	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.047,9230	1.045,4263	16-11-23	29.365.100,68	827
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4696	5,4657	16-11-23	165.723.555,06	2.788
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,8379	11,9459	17-11-23	13.167.331,73	860
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,3583	10,4531	17-11-23	7.122.403,98	1.116
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2301	6,2871	17-11-23	6.942,89	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0798	8,0881	16-11-23	23.194.120,06	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1045	8,1128	16-11-23	537.139,93	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8419	7,8498	16-11-23	1.453.172,92	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.100,1348	1.104,5032	17-11-23	31.474.572,79	936
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7936	12,8448	17-11-23	6.888.683,85	876
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5728	8,6071	17-11-23	6.453.331,32	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7868	10,7872	17-11-23	58.294.647,32	808
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2052	10,2056	17-11-23	27.789.685,95	986
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1263	10,1268	17-11-23	846.593,18	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1061	12,1053	16-11-23	19.580.545,93	210
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3470	12,3463	16-11-23	84.860.983,35	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	919,1501	919,2195	17-11-23	236.574.680,31	821
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0787	10,0795	17-11-23	128.534.689,29	3.202
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1020	10,1029	17-11-23	4.634.047,73	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1963	10,1959	17-11-23	62.823.508,44	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0852	10,0829	17-11-23	53.287.884,27	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,5318	10,5295	17-11-23	49.456.116,98	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,2083	10,2043	17-11-23	79.530.611,39	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2303	9,2600	16-11-23	4.023.985,31	67
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,5529	92,8511	16-11-23	1.732.382,59	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3405	9,3708	16-11-23	3.921.251,94	875
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9771	9,9777	17-11-23	48.636.912,66	3.500
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9457	9,9465	17-11-23	98.039.124,89	467
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2481	10,2489	17-11-23	4.082.565,48	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.018,9456	1.019,0193	17-11-23	42.717.772,98	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1237	10,1245	17-11-23	39.193,98	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6983	9,6931	17-11-23	11.301.226,08	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3410	13,2681	17-11-23	15.714.070,21	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9589	9,9492	17-11-23	4.794.186,71	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0775	20,0746	16-11-23	27.659.915,31	158
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6226	10,6193	17-11-23	292.530.338,92	22.729
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7956	9,7926	17-11-23	429.686,02	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0507	11,0473	17-11-23	78.160.995,69	1.847
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0619	9,0591	17-11-23	596.947,00	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7982	10,7948	17-11-23	288.003.695,54	25.157
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0352	9,0323	17-11-23	3.501.241,02	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8768	10,9598	17-11-23	4.540.258,18	417
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2141	9,2843	17-11-23	6.403.632,22	444
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6469	8,7126	17-11-23	9.862.341,01	1.070
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2653	10,2652	17-11-23	42.093.177,08	611
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.634,2420	2.634,1827	17-11-23	76.861.932,50	5.678
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8806	10,8720	17-11-23	10.045.336,79	836
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4223	8,4157	17-11-23	2.969.556,43	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4770	14,4653	17-11-23	9.525.642,45	593
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7512	10,7426	17-11-23	879.754,34	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7043	13,6931	17-11-23	11.291.608,68	5.209
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6332	10,6246	17-11-23	570.465,32	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2737	8,2390	17-11-23	3.809.100,20	383
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4276	6,4006	17-11-23	1.895.864,78	156
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7522	7,7194	17-11-23	39.194.542,47	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0266	6,0011	17-11-23	994.516,67	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4641	7,4325	17-11-23	866.591,70	216
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8054	5,7808	17-11-23	446.641,38	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8023	10,7980	17-11-23	45.692.094,72	1.800
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1950	9,1914	17-11-23	3.224.800,72	126

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,0505	31,0381	17-11-23	150.413.057,18	3.595
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8182	20,8098	17-11-23	1.620.212,80	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,1706	30,1584	17-11-23	87.942.636,59	6.043
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,7518	20,7434	17-11-23	1.423.795,95	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3022	9,3735	17-11-23	4.324.169,44	370
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9135	8,9817	17-11-23	8.024.998,13	989
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5521	9,6255	17-11-23	5.705.760,88	465
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	79,0105	79,6261	17-11-23	6.530.337,65	571
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,2472	81,8816	17-11-23	5.897.613,07	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	66,6225	67,1754	17-11-23	188.582,77	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	70,3439	70,9288	17-11-23	2.511.714,73	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,1111	617,4354	17-11-23	24.941.341,46	442
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,3453	65,5854	17-11-23	50.590.527,47	120
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,1020	74,1376	17-11-23	229.759.358,89	235
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	130,7769	131,5475	17-11-23	4.068.506,61	183
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	133,8063	134,5959	17-11-23	52.352,10	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	134,9140	135,7832	17-11-23	3.254.452,15	246
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,6004	106,6208	17-11-23	26.850.128,93	436
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	113,2265	113,2500	17-11-23	1.438.741,25	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	109,1093	109,1325	17-11-23	26.266.964,08	96
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	113,7217	113,7482	17-11-23	1.007.923,85	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	110,9968	111,0212	17-11-23	13.411.507,87	224
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	113,7654	113,7919	17-11-23	24.013.196,67	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	112,8969	112,9224	17-11-23	380.657,01	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,6996	101,6738	17-11-23	46.293.063,40	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,7670	98,7463	17-11-23	21.843.662,20	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	101,1164	101,0975	17-11-23	56.286.600,27	1.962
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,8139	101,7981	17-11-23	27.544.731,79	1.055
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,7465	102,7178	17-11-23	92.272.951,61	3.382
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,7877	101,7570	17-11-23	49.742.324,23	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,3550	101,3327	17-11-23	31.019.668,75	1.317
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	132,4634	132,4282	17-11-23	16.191.419,67	485
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,6758	170,4865	17-11-23	495.133,65	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,8705	100,8532	17-11-23	9.023.899,54	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,0581	101,0402	17-11-23	2.022.864,27	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,8850	100,8682	17-11-23	12.258.579,64	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,8260	101,8154	17-11-23	53.923.640,98	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,5838	101,5727	17-11-23	8.108.359,31	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,9672	101,9570	17-11-23	14.001.102,43	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	101,4389	101,4083	17-11-23	56.324.363,08	244
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.	179,4312	180,7641	17-11-23	17.967.702,44	975
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	407,8600	407,4712	17-11-23	12.099.695,71	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,6406	128,1767	17-11-23	20.810.209,14	145
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	123,0765	123,0919	16-11-23	148.850.326,08	246
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,8272	147,7965	17-11-23	35.684.850,98	807
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,1509	143,1194	17-11-23	488.616,47	76
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,7152	148,6845	17-11-23	163.265.566,66	3.193
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,3923	106,4294	17-11-23	32.396.355,77	85

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,6781	102,6906	17-11-23	3.388.791,86	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,6888	139,6529	17-11-23	1.111.249.325,11	554
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,3517	139,3157	17-11-23	230.743.125,31	1.989
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,2203	109,5640	17-11-23	1.020,24	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,1403	109,4646	17-11-23	11.042.873,79	494
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,2593	99,5705	17-11-23	612.443,01	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,1180	111,4681	17-11-23	8.539.225,49	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.	106,4041	106,4179	17-11-23	266.070.548,10	2.531
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,4491	102,4618	17-11-23	33.897.234,03	689
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,2801	90,2182	17-11-23	45.237.337,12	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,8911	136,1622	17-11-23	1.610.023,18	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,2431	135,5172	17-11-23	1.176.203,23	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,2126	136,4822	17-11-23	28.631.914,80	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,4275	98,3727	16-11-23	19.530.102,70	678
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,9313	103,8762	16-11-23	78.617.102,60	1.237
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,2271	101,1727	16-11-23	20.963.487,03	11
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	314,2748	317,1548	17-11-23	31.859.302,68	1.141
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,1604	95,2481	16-11-23	19.908.272,67	435
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,9367	100,0312	16-11-23	77.415.217,59	1.481
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,3177	98,4101	16-11-23	29.245.031,03	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,4787	236,2492	17-11-23	5.255.966,63	21
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0226	102,9975	17-11-23	61.329.962,73	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5545	102,5291	17-11-23	16.679.948,91	590
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0915	97,0651	17-11-23	423.783,79	115
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0334	105,0065	17-11-23	7.651.720,65	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,8432	82,1237	17-11-23	16.022.123,33	772
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	81,0252	81,3044	17-11-23	23.606.010,27	172
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.	28,7878	28,7860	16-11-23	4.023.318,16	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,3068	93,8957	17-11-23	229.285,98	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,9620	185,3318	17-11-23	71.509.871,46	2.934
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,7038	177,5095	17-11-23	117.985.960,95	20
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,3923	177,1981	17-11-23	14.750.304,14	491
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,8385	95,8289	17-11-23	273.836.670,68	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,8225	148,4130	17-11-23	81.863.591,94	766
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.	109,6828	109,2174	16-11-23	18.089.186,07	1.165
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,1576	110,6871	16-11-23	5.162.038,59	10
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	120,0905	120,0781	17-11-23	7.213.853,83	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,1020	121,0897	17-11-23	14.858.735,69	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4748	102,4404	17-11-23	40.558.722,83	275
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,2723	35,2572	17-11-23	378.488.478,85	4.183
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7851	32,7708	17-11-23	58.352.161,27	1.497
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	270,3871	269,0654	17-11-23	20.212.599,61	37
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	385,1978	387,9637	17-11-23	27.506.709,51	1.022
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.	393,1944	396,0247	17-11-23	21.166.016,24	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4698	35,4548	17-11-23	1.323.631.031,78	4.169
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,3666	132,3236	17-11-23	62.278.737,94	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,1570	78,1257	17-11-23	75.715.531,61	2.800
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	102,2103	102,2175	17-11-23	24.800.369,85	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8897	16,0786	17-11-23	21.402.062,72	148
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	16,4137	16,5200	15-11-23	2.880.991,20	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	16,6949	16,8032	15-11-23	8.401.610,31	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	14,9000	14,9961	15-11-23	5.498.146,98	141
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,1324	17,3229	29-09-23	69.558.796,26	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	103,7620	103,8475	15-11-23	28.959.853,57	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	103,2075	103,2914	15-11-23	12.714.590,71	182
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,3883	114,5359	15-11-23	12.741.631,87	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,5210	112,6478	15-11-23	51.186.579,83	637
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,6846	129,2847	15-11-23	74.326.267,37	357
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,4717	115,6856	15-11-23	402.122.150,64	1.140
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,0787	107,1169	15-11-23	193.404.255,22	703
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4996	1,5147	17-11-23	16.621.887,13	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5016	1,5166	17-11-23	22.697.665,46	229
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3534	15,3549	17-11-23	15.057.560,14	121
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9030	15,9813	17-11-23	91.252.219,49	1.033
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,1729	15,1543	17-11-23	7.584.698,51	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3127	16,4573	17-11-23	34.404.140,29	391
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9191	20,9192	19-11-23	64.290.440,22	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0015	13,0011	19-11-23	48.482.860,34	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4849	12,4920	17-11-23	7.382.012,75	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3395	12,3467	17-11-23	8.352.003,37	392
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4629	12,4888	17-11-23	3.587.494,71	146
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,1066	10,1027	17-11-23	29.443.889,56	1.115
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,6580	10,6473	17-11-23	13.323.515,39	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,3053	11,2942	17-11-23	56.447,63	30
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7824	9,8184	17-11-23	4.360.142,08	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,3983	21,4756	17-11-23	23.956.206,98	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,0114	21,0870	17-11-23	19.530.712,28	888
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5477	16,6113	17-11-23	20.958.280,73	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2358	6,2269	16-11-23	2.101.328,27	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2216	6,2127	16-11-23	922.736,87	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,9308	11,9070	17-11-23	6.677.265,78	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,8742	11,8503	17-11-23	8.117.858,15	113
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,9756	8,9686	16-11-23	3.175.714,90	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,2498	11,2509	17-11-23	8.255.204,29	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1067	10,1534	17-11-23	38.828.210,93	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,5740	9,6184	17-11-23	9.543.157,68	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6121	9,6565	17-11-23	17.558.513,80	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0963	10,0974	17-11-23	57.093.232,60	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	297,0023	296,6700	16-11-23	11.730.004,91	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4657	12,5282	17-11-23	8.855.779,16	189
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3759	9,3868	17-11-23	7.436.293,27	113
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0973	34,8862	17-11-23	57.537.102,31	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1733	33,9674	17-11-23	74.503.430,01	2.638
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1522	1,1491	16-11-23	9.651.980,26	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7996	12,8049	17-11-23	568.418.689,50	42.839
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9883	13,9781	17-11-23	16.161.560,65	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7468	10,7465	17-11-23	4.375.070,67	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2903	11,2920	16-11-23	12.799.880,81	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,7330	27,6984	17-11-23	14.882.260,39	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8288	12,8382	17-11-23	6.037.257,94	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2749	12,2838	17-11-23	2.333.449,37	103

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0083	70,9857	17-11-23	14.019.930,78	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3558	8,3499	17-11-23	2.125.898,72	56
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2468	8,2408	17-11-23	2.332.635,25	316
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1895	10,2504	17-11-23	19.094.715,84	4.068
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,4834	11,4678	17-11-23	4.139.710,57	88
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,2006	11,1851	17-11-23	14.287.287,49	2.213
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1783	8,1816	17-11-23	1.697.442,93	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7798	3,7765	16-11-23	4.871.037,62	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6382	3,6349	16-11-23	417.378,06	97
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6714	12,6716	16-11-23	305.024,96	5
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,6004	7,5983	17-11-23	18.817.497,80	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,7151	7,7130	17-11-23	20.584.410,36	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5536	7,5514	17-11-23	44.425.950,85	2.304
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1183	10,1329	17-11-23	17.744.006,67	19
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	39,2755	39,6540	17-11-23	2.941.873,19	22
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	38,1699	38,5371	17-11-23	48.338.959,19	3.548
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5487	10,5786	17-11-23	1.507.110,86	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3484	10,3776	17-11-23	12.870.508,17	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7839	10,7047	17-11-23	4.613.617,68	19
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7362	10,6572	17-11-23	4.577.475,67	349
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,5107	21,6440	17-11-23	104.800.160,34	5.739
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1525	10,1538	17-11-23	68.621.314,76	1.113
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9070	87,9138	17-11-23	70.746.874,37	2.063
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3897	11,4050	17-11-23	14.763.839,29	125
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,4644	16,4778	17-11-23	2.384.272,85	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,0410	16,0538	17-11-23	55.251.806,12	5.177
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,4416	10,4404	17-11-23	3.948.618,47	278
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,2410	10,2399	17-11-23	32.915.401,02	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,3798	35,3929	17-11-23	8.112.362,34	1.434
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,7886	31,8004	17-11-23	77.868,01	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0817	8,0849	17-11-23	2.789.772,28	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,5361	10,5188	17-11-23	2.440.261,31	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,3432	10,3261	17-11-23	12.643.735,42	1.803
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8324	9,8300	16-11-23	2.828.591,11	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6096	8,6313	16-11-23	5.431.622,89	81
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	9,8364	9,8371	16-11-23	4.938.352,79	102
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	10,9763	10,9191	16-11-23	17.967.847,80	1.926
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,0443	10,9874	16-11-23	1.518.998,31	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4703	11,4450	16-11-23	11.803.889,12	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7243	11,6558	16-11-23	14.735.842,21	109
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,8629	14,8342	17-11-23	79.354.391,11	3.490
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,6516	15,6503	17-11-23	5.077.891,69	63
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,7799	15,7786	17-11-23	14.532.784,83	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,3484	15,3470	17-11-23	160.125.044,35	6.686
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7651	11,7676	17-11-23	524.016.644,96	12.399
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5502	14,5538	17-11-23	2.716.068,03	150
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5392	14,5427	17-11-23	134.245,26	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5779	14,5815	17-11-23	12.673.160,13	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5690	15,5826	17-11-23	11.821.464,43	1.168
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2498	11,2540	17-11-23	173.376.606,41	6.186
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4699	11,4743	17-11-23	54.868.428,32	1.869
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,1023	10,0993	17-11-23	15.077.630,09	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1671	10,1666	17-11-23	14.964.003,57	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,2089	10,2075	17-11-23	15.297.898,44	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6874	10,8098	17-11-23	3.927.374,82	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3820	10,5007	17-11-23	5.431.544,79	887
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,9037	9,9278	17-11-23	9.926.724,13	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,3113	14,3144	17-11-23	188.408.717,65	7.025
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6236	14,6269	17-11-23	27.878.827,35	515
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7019	14,7053	17-11-23	40.248.499,60	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8226	20,8455	17-11-23	16.804.867,21	1.140
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,3927	10,4033	17-11-23	38.221.207,83	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3542	10,3646	17-11-23	2.141.060,67	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,7772	14,8145	17-11-23	10.966.206,90	515
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,8541	14,9200	17-11-23	10.245.101,24	1.045
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,6505	14,7152	17-11-23	40.496.825,43	5.814
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,3099	19,4244	17-11-23	97.623.071,45	8.735

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 A	ES0180783005	RENTA 4 BANCO	6,6747	6,7099	17-11-23	12.613.264,04	1.600
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6406	6,6756	17-11-23	35.573.699,10	4.751
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9114	14,9773	17-11-23	14.179.207,60	2.394
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,5847	44,6316	17-11-23	3.356.064,58	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	111,6265	111,5284	17-11-23	374.719,79	102
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.650,4692	1.650,2358	17-11-23	8.526.001,16	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.695,6613	1.695,4354	17-11-23	275.367,93	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6576	10,6460	17-11-23	464.383.059,29	24.986
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4893	11,4769	17-11-23	16.197.107,72	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3182	11,3060	17-11-23	369.773.543,56	2.356
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5701	11,5577	17-11-23	34.735.587,12	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1776	11,1654	17-11-23	26.282.551,92	730
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6649	9,6539	17-11-23	188.385.579,30	10.867
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4805	10,4689	17-11-23	1.156.179,25	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3061	10,2946	17-11-23	101.841.537,99	658
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1812	10,1698	17-11-23	11.809.140,14	348
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.	10,5109	10,5026	17-11-23	41.544.207,11	2.894
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2098	11,2011	17-11-23	19.891.905,66	114
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0786	11,0700	17-11-23	1.782.804,70	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7209	15,5597	17-11-23	18.505.708,55	2.160
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2146	17,0388	17-11-23	67.636.045,26	6.775
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.	16,5496	16,3802	17-11-23	4.265.472,19	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.	16,5442	16,3747	17-11-23	1.136.061,16	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2981	17,2901	17-11-23	4.119.688,69	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.	17,5335	17,5254	17-11-23	1.959.046,42	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8572	17,8491	17-11-23	1.209.303,80	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6170	17,6089	17-11-23	90.522,48	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9944	8,9893	17-11-23	15.511.982,81	1.139
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4946	9,4894	17-11-23	76.618.022,82	8.636
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3925	9,3873	17-11-23	6.525.968,41	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.	9,3151	9,3098	17-11-23	132.348,87	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9525	9,9542	17-11-23	23.593.802,72	924
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1083	10,1101	17-11-23	194.394.777,96	8.701
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0334	10,0351	17-11-23	16.208.193,14	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0333	10,0351	17-11-23	66.723.293,88	320
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0806	10,0824	17-11-23	30.473.346,84	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9928	9,9946	17-11-23	6.634.105,62	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1572	10,1600	17-11-23	3.827.646,41	254
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4441	10,4472	17-11-23	57.598.077,70	8.724
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2416	10,2446	17-11-23	1.090.172,07	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2497	10,2527	17-11-23	4.457.401,19	22
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3497	10,3527	17-11-23	965.024,97	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2056	10,2085	17-11-23	950.798,54	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2193	15,1409	17-11-23	8.884.956,01	1.052
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1565	16,0737	17-11-23	44.244.888,58	8.022
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.	15,8890	15,8074	17-11-23	4.238.744,85	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3075	16,2239	17-11-23	842.715,80	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8126	15,7313	17-11-23	394.665,29	18
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3487	12,3100	16-11-23	156.014.997,59	11.011
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7411	12,7014	16-11-23	3.862.029,70	5.613
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5927	12,5534	16-11-23	3.015.940,26	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5926	12,5533	16-11-23	75.274.065,39	517
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7165	12,6769	16-11-23	953.466,39	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4702	12,4312	16-11-23	18.289.364,23	559
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7166	12,6561	17-11-23	2.151.706,68	55
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1447	12,0869	17-11-23	14.149.450,26	1.090

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 C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0930	13,0311	17-11-23	7.291.679,73	5.641
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7309	12,6705	17-11-23	13.922.667,00	96
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2915	13,2287	17-11-23	2.050.373,91	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9736	12,9121	17-11-23	1.053.881,98	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,1682	20,3454	17-11-23	72.003.374,33	5.074
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,9273	22,1208	17-11-23	38.916.521,76	8.710
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,5099	21,6992	17-11-23	1.897.105,60	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,0491	21,2343	17-11-23	35.367.819,95	184
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,1627	22,3582	17-11-23	5.190.217,80	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,1205	21,3062	17-11-23	3.337.921,86	88
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,5842	24,5284	17-11-23	127.894.530,52	6.676
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9125	26,8524	17-11-23	180.726.960,86	8.065
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,3574	26,2980	17-11-23	2.001.766,52	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8780	25,8197	17-11-23	63.525.186,94	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,1015	27,0409	17-11-23	2.075.882,85	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7773	25,7191	17-11-23	7.909.005,64	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,6656	18,6673	17-11-23	35.904.757,32	2.705
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5482	19,5503	17-11-23	92.090.504,79	8.895
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.	19,2303	19,2322	17-11-23	18.842.610,70	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.	19,2164	19,2181	17-11-23	2.753.646,02	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6927	17,8713	17-11-23	41.629.625,07	4.123
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,9528	19,1448	17-11-23	70.222.241,09	7.996
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,7004	18,8895	17-11-23	568.776,43	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,4487	18,6352	17-11-23	12.380.720,17	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,3378	18,5231	17-11-23	492.172,81	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0200	11,1138	17-11-23	40.656.549,77	3.216
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9803	12,0827	17-11-23	145.501.648,91	8.049
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7384	11,8384	17-11-23	1.054.140,26	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5000	11,5980	17-11-23	12.812.463,30	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.	11,5410	11,6393	17-11-23	1.733.014,81	65
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0669	8,0660	17-11-23	24.214.781,26	2.535
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8393	9,8367	17-11-23	105.880.561,89	4.730
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6581	8,6564	17-11-23	109.232.405,06	3.688
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8312	12,8321	17-11-23	161.393.928,79	5.184
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9456	10,9770	17-11-23	188.030.380,90	5.801
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2473	10,2459	17-11-23	266.927.825,29	8.137
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1999	10,1985	17-11-23	173.462.400,78	5.945
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6742	10,6739	17-11-23	142.132.635,41	5.165
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9641	9,9772	17-11-23	69.120.589,47	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4447	9,4420	17-11-23	134.357.032,79	4.169
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3784	12,3798	17-11-23	95.114.441,85	4.624
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1873	11,1855	17-11-23	227.638.731,46	7.566
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5397	10,5405	17-11-23	119.688.604,81	4.028
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0427	9,0393	17-11-23	75.786.532,62	2.265
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9297	9,9279	17-11-23	1.097.203.369,53	22.195
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1156	10,1163	17-11-23	683.729.097,97	10.821
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0759	10,0736	17-11-23	495.913.043,44	8.835
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1649	10,1634	17-11-23	498.938.538,86	8.138
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0827	10,0805	17-11-23	158.103.051,46	3.585
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,8147	10,8186	17-11-23	15.251.597,12	379
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.	10,9684	10,9724	17-11-23	1.025.566,26	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9684	10,9724	17-11-23	49.366.714,90	293
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0463	11,0504	17-11-23	5.743.355,53	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,8911	10,8951	17-11-23	906.381,52	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0500	9,0483	17-11-23	252.030.393,58	15.856
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2976	9,2961	17-11-23	506.647.705,34	8.821
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1638	9,1622	17-11-23	7.283.081,85	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1645	9,1629	17-11-23	137.161.278,57	831
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3252	9,3236	17-11-23	28.334.059,09	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1067	9,1051	17-11-23	16.685.287,49	566
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3597	1.265,1272	17-11-23	12.699.562,40	707
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.353,5330	1.355,4695	17-11-23	886.180,55	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*
CARTERA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.335,5330	1.337,4346	17-11-23	4.209.693,23	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.335,4823	1.337,3838	17-11-23	42.404.513,35	233
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.348,0579	1.349,9828	17-11-23	14.377.114,78	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.290,9700	1.292,7886	17-11-23	1.616.324,25	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5204	9,5073	17-11-23	95.102.056,67	3.644
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7367	9,7234	17-11-23	6.978.437,09	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7373	9,7239	17-11-23	141.831.126,56	874
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8599	9,8465	17-11-23	5.244.682,88	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6163	9,6031	17-11-23	2.729.823,68	68
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3901	9,3910	17-11-23	81.602.764,23	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3567	9,3575	17-11-23	38.394.831,11	1.073
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2652	10,2663	17-11-23	588.744.089,06	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3129	9,3137	17-11-23	552.780.521,26	25.522
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5183	9,5193	17-11-23	7.132.340,38	94
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4937	9,4947	17-11-23	2.889.127,54	3.394
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3901	9,3910	17-11-23	705.215.914,79	3.460
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4685	9,4695	17-11-23	268.125.188,77	168
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5794	9,5804	17-11-23	58.373.157,23	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3874	10,3873	17-11-23	21.340.510,25	615
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,3757	23,3786	16-11-23	66.612.280,30	444
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5121	11,5047	16-11-23	16.907.282,93	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,8571	32,9667	16-11-23	103.202.955,24	469
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,6312	32,7385	16-11-23	3.667,37	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,0551	29,1508	16-11-23	1.687.703,54	141
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9817	15,8637	16-11-23	155.621.727,48	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,5192	16,3972	16-11-23	124.381,66	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6005	15,4847	16-11-23	24.890,64	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4361	14,3290	16-11-23	2.168.156,92	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,9248	17,9090	16-11-23	38.160.355,69	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6621	15,6477	16-11-23	1.540.323,69	62
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,7208	18,7042	16-11-23	426.969,84	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5478	12,5110	16-11-23	3.734.058,25	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1395	12,1034	16-11-23	266.810,19	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7425	11,7076	16-11-23	6.484,24	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4643	12,4275	16-11-23	28.444,88	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,4525	07-11-23	11,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7442	12,7719	16-11-23	5.614.633,65	62
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9512	11,9770	16-11-23	22.153.539,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6888	11,7137	16-11-23	695.844,65	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9454	11,9709	16-11-23	8.604,43	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,5988	11,6150	16-11-23	65.728.029,36	122
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8698	11,8857	16-11-23	547.259,70	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6874	10,7038	16-11-23	1.870.945,88	172
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5878	10,6040	16-11-23	144.132,98	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1392	10,1443	16-11-23	9.770.810,14	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1154	10,1205	16-11-23	29.672.968,22	1.000
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,1411	10,1648	16-11-23	2.627.012,09	35
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,1081	10,1317	16-11-23	28.656.269,17	1.165
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5247	18,5708	16-11-23	190.385.810,65	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9590	17,0009	16-11-23	3.112.557,28	151
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8177	18,8645	16-11-23	645.421,93	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6876	14,6957	16-11-23	174.321.822,01	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,9926	14,0002	16-11-23	13.525.675,00	632
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7509	14,7590	16-11-23	9.794.481,83	164

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO C							
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,2293	13,2638	16-11-23	1.794.408,10	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4225	12,4546	16-11-23	652.808,53	46
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,0507	13,0847	16-11-23	345.870,95	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4353	20,5053	15-11-23	3.150.113,38	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7863	21,8614	15-11-23	1.954.624,54	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2410	9,2484	15-11-23	37.474.048,07	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7025	8,7093	15-11-23	858.513,77	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0831	9,0903	15-11-23	1.227.104,37	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8622	14,8703	16-11-23	2.622.434,84	202
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6735	11,7131	15-11-23	11.368.903,21	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3876	11,4261	15-11-23	1.163.389,09	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8834	10,9018	15-11-23	10.714.257,84	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6666	10,6844	15-11-23	4.781.795,02	345
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8642	9,8723	15-11-23	33.678.329,22	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6877	9,6955	15-11-23	7.868.362,06	527
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,0010	111,0342	15-11-23	7.262.764,45	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,2428	111,2529	15-11-23	77.696.820,52	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.	104,1047	104,1054	15-11-23	254.757.829,74	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,1072	137,1075	15-11-23	30.514.863,42	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	8,6560	8,6582	15-11-23	6.780.360,25	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,3451	100,3901	15-11-23	38.863.023,49	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8301	20,8668	15-11-23	20.341.834,96	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9441	14,9503	15-11-23	54.128.221,81	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,3629	47,5346	15-11-23	93.487.730,03	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.	91,5026	91,4536	15-11-23	641.224.302,25	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,4957	92,1131	15-11-23	367.999.476,09	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,5636	84,9759	16-11-23	888.829.998,60	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	96,1232	95,4471	16-11-23	170.748.188,40	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,9092	114,4595	16-11-23	244.954.057,15	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	103,2154	103,3246	16-11-23	1.055.015.035,97	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5333	4,5327	16-11-23	6.535.102,51	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5491	4,5391	16-11-23	4.584.703,86	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6030	4,5864	16-11-23	3.920.331,15	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6058	4,5844	16-11-23	3.373.123,78	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6345	4,6117	16-11-23	3.716.594,30	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1798	,1799	16-11-23	35.370.728,18	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0721	100,0790	15-11-23	495.696.959,10	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,7106	101,7217	15-11-23	955.023.270,77	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.	101,5641	101,6670	16-11-23	9.577.020,66	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,5713	97,6022	16-11-23	457.972.591,09	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,1738	101,0211	16-11-23	166.974.101,51	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,4866	102,3327	16-11-23	3.376.900,16	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,7641	98,7960	16-11-23	47.721.726,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,4189	100,2667	16-11-23	369.610.260,87	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.	25,8189	25,9608	16-11-23	870.680,60	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 ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,7761	23,9044	16-11-23	23.412.292,82	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,9582	21,9683	16-11-23	96.108.586,19	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,8190	24,8306	16-11-23	251.271.603,25	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,5529	24,5646	16-11-23	186.987.256,78	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,4715	30,4868	16-11-23	120,09	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,4947	29,5097	16-11-23	234.895.375,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9649	21,9752	16-11-23	16.290.199,94	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3123	4,3036	16-11-23	356.172.358,23	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9560	4,9462	16-11-23	2.080.158,55	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.	102,2205	102,2369	16-11-23	137.064.566,14	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,2917	102,3089	16-11-23	569.982.037,28	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,7227	102,7429	16-11-23	979.267.653,55	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,2793	102,2982	16-11-23	373.098.846,56	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.	92,5918	92,5861	15-11-23	325.978.880,39	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,0331	97,1466	15-11-23	3.569.264.580,35	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3093	10,2633	16-11-23	69.965.718,41	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8652	10,8170	16-11-23	375.143.364,38	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9503	8,9105	16-11-23	36.120.395,09	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3989	12,3442	16-11-23	12.884.780,52	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,9963	97,1577	16-11-23	15.733.583,43	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,8604	100,9917	16-11-23	139,51	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,9619	97,0408	16-11-23	17.968.767,19	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,8730	95,9501	16-11-23	186.019.156,95	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,8080	102,7698	15-11-23	153.558.157,96	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,6354	99,7008	15-11-23	29.265.325,58	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,1423	99,6758	15-11-23	2.174.074,14	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,7448	100,5317	15-11-23	758.726,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,3378	101,3404	15-11-23	136.659.794,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,2121	110,2150	15-11-23	33.539.497,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,0630	103,0657	15-11-23	3.016.430.255,87	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,6366	214,0574	15-11-23	103.111.199,77	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,8378	220,2708	15-11-23	560.564.021,24	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,8946	137,9844	15-11-23	70.941.070,97	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,0818	140,1731	15-11-23	6.841.906.780,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3903	8,3955	16-11-23	2.347.951,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5558	8,5611	16-11-23	123.967.311,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7326	8,7382	16-11-23	1.806.124,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	107,3322	106,2642	16-11-23	33.630.536,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	109,4731	108,3855	16-11-23	156.802.918,10	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 GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	112,4707	111,3559	16-11-23	1.945.761,62	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,6349	101,6214	15-11-23	133.989.584,88	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,9442	99,9481	15-11-23	110.781.525,29	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,6846	92,6567	15-11-23	261.782.749,71	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,9503	91,9239	15-11-23	133.846.487,77	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,4779	90,4834	15-11-23	274.747.402,21	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,9479	98,9520	15-11-23	244.958.401,75	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,9681	99,9728	15-11-23	52.567.173,11	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,7115	90,7175	15-11-23	336.370.642,20	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	220,6681	220,0568	16-11-23	6.488.963,71	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	129,0636	129,4168	16-11-23	118.229.690,25	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	118,0637	118,3843	16-11-23	11.355.388,76	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	129,1215	129,4753	16-11-23	270.950.753,15	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	116,7232	117,0398	16-11-23	14.239.225,22	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	247,1314	246,4541	16-11-23	278.759.522,56	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	227,6004	226,9712	16-11-23	40.804.600,67	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	246,8363	246,1589	16-11-23	1.598.165,51	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	143,4510	143,4789	16-11-23	12.230.096,56	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.	100,7776	100,7903	15-11-23	579.856.467,70	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,0936	101,1059	15-11-23	379.323.114,16	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,7287	101,7385	15-11-23	1.108.950,16	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.	100,9873	100,9944	15-11-23	427.908.810,14	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,3065	101,3150	15-11-23	180.776.413,23	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,5367	101,5446	15-11-23	1.125.712.001,83	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,9652	101,9744	15-11-23	7.633.300,54	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,9706	100,9839	15-11-23	423.438.064,72	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.	101,4812	101,4865	15-11-23	838.673.110,00	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,3641	120,3584	15-11-23	867.636.220,49	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,1881	101,1935	15-11-23	1.250.927.539,24	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,6510	102,6546	15-11-23	120.480.371,13	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.	311,1101	311,7472	15-11-23	63.167.331,81	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7670	9,7756	15-11-23	834.734.426,08	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,8944	114,7341	15-11-23	31.308.225,04	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,4388	112,6258	15-11-23	295.614.646,79	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,8747	117,9090	16-11-23	184.623.345,62	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,4557	98,4780	15-11-23	1.000.738.999,09	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,5435	87,1690	15-11-23	8.957.006,48	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,4088	101,5028	16-11-23	137.382.197,88	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,2889	89,4946	15-11-23	123.518.534,10	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,2754	115,4797	15-11-23	196.239.713,20	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,4407	100,5525	15-11-23	75.388.778,68	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,4436	100,5567	15-11-23	100.556,79	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,4408	100,5525	15-11-23	6.026.207,35	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,5826	102,7011	15-11-23	8.123.485,72	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,4244	102,5417	15-11-23	340.586.363,20	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,4242	102,5414	15-11-23	41.136.608,46	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	102,2284	102,3068	15-11-23	2.287.410,25	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	101,9126	101,9895	15-11-23	296.741.120,30	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9089	101,9858	15-11-23	50.147.911,95	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,6603	88,6787	16-11-23	310.390.973,38	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 5	ES0138534047	SANTANDER INVESTMENT	95,1712	95,1920	16-11-23	47.494.565,74	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,8201	88,8380	16-11-23	103.983.125,08	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,9378	95,9590	16-11-23	1.229.205.461,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4278	83,4441	16-11-23	148.269.233,65	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	848,5183	851,9040	16-11-23	119.949.782,23	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,5802	901,1691	16-11-23	146.640.161,79	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	959,9203	963,7637	16-11-23	28.432.283,67	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.	1.057,9456	1.062,2071	16-11-23	545.728.063,06	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,1465	101,1517	16-11-23	359.728.101,71	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	985,3023	989,2541	16-11-23	27.953.374,91	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,3734	93,5645	16-11-23	115.053.465,30	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,3059	100,5148	16-11-23	1.773.836.068,53	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,3269	95,5233	16-11-23	14.291.129,15	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.051,4499	1.055,6843	16-11-23	243.578,81	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.006,0702	1.010,0928	16-11-23	2.312.492,40	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,7369	136,0259	16-11-23	4.193.399,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,1536	133,4342	16-11-23	1.301.568,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,0907	127,3572	16-11-23	325.382.093,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,5600	129,8330	16-11-23	11.306.115,19	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9120	9,9150	16-11-23	304.994.231,52	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9259	9,9290	16-11-23	187.083.707,02	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5795	9,5819	16-11-23	2.053.576.371,91	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8542	9,8573	16-11-23	638.239.445,16	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7985	9,8016	16-11-23	280.105.389,95	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	926,7940	925,9798	16-11-23	39.107.161,10	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	984,3811	983,5420	16-11-23	20.584.891,81	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,4038	102,4106	16-11-23	18.069.199,50	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	112,2308	112,6116	15-11-23	431.979.351,91	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	271,3454	276,2220	15-11-23	26.170.355,00	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,6110	40,8632	15-11-23	15.425.661,23	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	254,0723	253,5958	16-11-23	279.347.259,09	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	289,1808	288,6517	16-11-23	10.873.003,98	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,1540	134,1921	16-11-23	115.958.144,26	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,2409	148,0826	16-11-23	419.208,39	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,6226	96,6525	16-11-23	758.128.061,82	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,9194	93,0013	16-11-23	210.886.572,08	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,4800	113,6011	16-11-23	163.830.655,61	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,3381	120,4101	16-11-23	6.781.813,84	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,2140	114,3302	16-11-23	80.743.186,01	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	89,1709	89,3958	16-11-23	11.276.236,85	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,7261	87,9465	16-11-23	177.906.444,00	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,3442	91,4233	16-11-23	1.811.997.982,27	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	366,1047	364,9492	31-10-23	652.506,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,7640	98,8222	15-11-23	8.294.366,09	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9838	98,0402	15-11-23	72.360.530,90	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3618	98,4191	15-11-23	119.898.847,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,0570	99,1799	15-11-23	5.890.990,71	100

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,3420	98,4624	15-11-23	86.520.376,91	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,6007	98,7222	15-11-23	290.240.968,70	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,3944	100,7482	15-11-23	17.613.118,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,2876	99,6355	15-11-23	43.304.713,48	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,8241	100,1749	15-11-23	60.280.176,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9477	98,9392	15-11-23	13.575.378,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2735	98,2639	15-11-23	15.320.326,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6586	98,6496	15-11-23	79.963.263,79	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	7,9987	8,0035	17-11-23	7.867.137,33	189
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0219	8,0269	17-11-23	4.096.000,40	195
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.377,2085	2.380,4657	17-11-23	60.860.556,06	551
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.410,9135	2.414,2333	17-11-23	4.447.284,02	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,6971	11,7958	17-11-23	15.380.557,80	518
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,7030	11,8020	17-11-23	7.903.532,13	212
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6895	8,6901	17-11-23	87.756,52	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0486	11,0485	17-11-23	31.620.869,10	631
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0822	11,0822	17-11-23	1.405.671,25	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4049	6,3736	16-11-23	519.291,60	67
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8562	6,8347	16-11-23	73.252.989,41	142
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7074	9,6976	16-11-23	41.887.750,25	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3166	9,3347	16-11-23	14.486.087,05	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3823	15,3625	17-11-23	8.117.540,68	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8212	15,8010	17-11-23	3.005.208,32	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8110	9,7041	16-11-23	39.192.381,49	7
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7701	9,6636	16-11-23	2.478.277,71	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7395	9,6332	16-11-23	218.087,11	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2549	12,3077	17-11-23	29.457.714,80	1.201
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,2794	12,3325	17-11-23	3.661.044,42	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,7486	15,8774	17-11-23	4.376.418,57	248
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,5374	16,6731	17-11-23	10.259.048,29	507
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1790	5,1919	17-11-23	9.412.018,33	127
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2863	5,2995	17-11-23	6.310.752,57	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,5115	33,4964	16-11-23	347.845,10	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,5365	35,5205	16-11-23	3.501.989,39	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,3135	6,3118	17-11-23	15.238.764,83	48
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,2263	6,2246	17-11-23	26.234.958,05	335
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	10,1119	10,1091	17-11-23	34.749.217,29	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	6,0145	6,0151	17-11-23	135.156.814,11	1.055
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2910	6,2916	17-11-23	45.400.074,52	698
TARFONDO	ES0177975036	UBS ESPAÑA	14,9667	14,9599	16-11-23	37.431.896,82	95
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1966	10,1962	16-11-23	1.109.818,80	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.	10,7346	10,7280	16-11-23	15.076.803,35	121
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,3175	10,3255	16-11-23	3.167.633,96	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,3065	10,3144	16-11-23	9.631.571,99	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,3792	10,3963	16-11-23	1.531.111,09	10
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,3181	10,3349	16-11-23	2.171.045,23	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5484	12,6624	17-11-23	923.373,88	30
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5921	12,7066	17-11-23	3.338.653,28	135
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8760	9,8982	16-11-23	10.837.595,88	221

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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*
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,8294	9,8514	16-11-23	9.242.330,77	38
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0876	9,0888	17-11-23	6.447.238,68	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0454	9,0465	17-11-23	9.547.147,72	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1560	10,1587	16-11-23	9.712.484,71	201
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1506	10,1532	16-11-23	14.514.085,22	50
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.	9,4551	9,4569	16-11-23	8.629.178,33	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5326	9,5346	16-11-23	17.562.539,66	239
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	98,0970	98,6161	17-11-23	1.257.814,52	17
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2384	10,2127	16-11-23	1.602.741,12	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8673	9,8816	16-11-23	2.878.521,60	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3053	10,3041	16-11-23	6.665.317,35	12
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2941	10,2919	16-11-23	14.440.937,38	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6500	9,6438	16-11-23	2.027.313,68	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4186	9,3825	16-11-23	5.342.335,92	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8066	10,7487	16-11-23	7.998.263,16	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9611	13,9574	16-11-23	6.463.450,95	104
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1687	10,1673	17-11-23	54.671.690,58	1.549
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.245,7109	1.245,6965	17-11-23	1.031.861.125,63	27.350
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.178,0957	1.179,3639	16-11-23	70.471.009,94	4.006
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9633	8,9850	16-11-23	52.167.764,77	1.934
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8666	9,8642	17-11-23	290.642.610,44	5.973
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3010	10,2969	17-11-23	172.680.506,61	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1573	10,1565	17-11-23	200.014.397,23	4.497
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0966	10,0924	17-11-23	77.222.578,70	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.156,1869	1.158,5474	16-11-23	236.889.347,75	11.066
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1732	10,1650	17-11-23	982.397.883,81	31.271
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7993	14,7769	16-11-23	67.768.505,19	3.717
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,2469	10,3205	17-11-23	33.519.902,47	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	17-11-23	115.349.680,13	1.567
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9478	11,9485	16-11-23	25.659.979,91	3.971
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,3978	100,3163	17-11-23	14.311.535,85	3.286
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.	1.863,8150	1.863,4933	17-11-23	47.357.902,98	2.105
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5499	12,5408	16-11-23	35.458.367,60	3.979
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1892	9,1768	16-11-23	18.795.554,97	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1634	13,2065	17-11-23	28.015.637,80	426
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5108	13,5552	17-11-23	6.018.430,04	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,3531	102,3455	17-11-23	8.157.976,41	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,3726	102,3650	17-11-23	6.827.626,83	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,0289	98,0211	17-11-23	28.959.971,83	475
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,7670	9,7691	17-11-23	5.293.703,70	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5820	9,5872	17-11-23	4.253.196,13	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3813	9,3863	17-11-23	9.899.281,40	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	822,7580	822,4204	16-11-23	162.870.465,73	2.208
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	142,8992	144,3092	17-11-23	2.703.230,88	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,7208	139,0882	17-11-23	6.902.918,31	476
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2325	10,2358	16-11-23	7.249.841,87	7

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TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1826	10,1859	16-11-23	55.768.743,04	596
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0569	10,0581	17-11-23	4.299.518,79	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9599	9,9612	17-11-23	196.611,49	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6155	9,6166	17-11-23	197.036.380,87	6.559
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	825,7940	825,8576	16-11-23	29.420.387,39	2.307
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	765,3554	765,4144	16-11-23	4.707.979,91	191
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	855,4439	855,5278	16-11-23	10.572,07	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	866,7620	866,8389	16-11-23	10.544,45	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,1278	803,1991	16-11-23	10.544,46	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6688	6,6350	16-11-23	21.201.707,84	1.555
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2209	7,1845	16-11-23	10.174,35	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4406	7,4031	16-11-23	10.135,10	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7978	7,7827	16-11-23	10.043,82	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7478	7,7326	16-11-23	10.515.161,08	775
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4009	8,3846	16-11-23	10.020,46	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5463	8,5471	17-11-23	17.319.929,56	759
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1867	6,1951	16-11-23	24.841.660,45	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9554	7,9657	16-11-23	51.123.672,89	2.068
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5330	8,5294	16-11-23	10.151,79	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4145	8,4106	16-11-23	2.358.694,47	1.611
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1687	8,1652	16-11-23	30.800.361,67	1.517
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0121	6,0745	17-11-23	50.215.699,57	2.193
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5969	6,6656	17-11-23	1.932.166,40	1.603
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5054	6,5729	17-11-23	1.345.408,48	52
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4248	6,4316	16-11-23	434.695.167,21	14.398
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5145	13,5348	16-11-23	51.219.110,78	2.514
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,8107	13,8317	16-11-23	56.726.496,52	12.135
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3531	7,3549	16-11-23	733.437.185,38	21.595
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3886	7,3905	16-11-23	57.273.180,92	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,3936	101,6712	16-11-23	1.280.386.619,66	42.206
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	105,6538	105,9461	16-11-23	38.493.602,70	11.908
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	397,7530	401,0040	17-11-23	42.043.222,14	2.757
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,4544	88,4624	17-11-23	70.275.499,80	2.817
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5274	6,5304	16-11-23	128.128.480,95	4.346
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.	6,5294	6,5364	16-11-23	53.558.930,05	13.315
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3116	6,3184	16-11-23	11.217,01	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1664	6,1729	16-11-23	96.396.149,78	2.874
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,6889	72,6699	16-11-23	25.617.627,76	1.452
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,3343	74,3167	16-11-23	4.128.568,81	1.652
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,5553	65,5614	16-11-23	928.605.118,04	33.925
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3570	7,3588	16-11-23	10.199,24	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,4009	101,6786	16-11-23	10.151,03	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3968	5,3859	16-11-23	5.198.181,54	516
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5233	5,5123	16-11-23	15.155.438,47	9.470
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7675	9,7809	16-11-23	61.597.920,22	2.489
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6994	6,7072	16-11-23	60.814.927,22	2.737
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5432	5,5424	17-11-23	67.755.990,34	2.941
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4332	5,4312	17-11-23	57.724.343,50	2.873
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	410,0166	413,3801	17-11-23	11.592,60	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4661	9,5738	17-11-23	2.367.749,66	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9790	20,2060	17-11-23	101.201.535,39	2.214
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5322	9,6408	17-11-23	9.761.379,86	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0743	12,1284	17-11-23	6.434.110,27	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1168	1,1178	17-11-23	18.139.722,00	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0932	1,0942	17-11-23	3.747.672,99	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0964	1,0973	17-11-23	4.958.022,62	46
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9823	,9822	17-11-23	40.918.294,88	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9741	,9740	17-11-23	16.636.367,44	127
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,1688	5,2782	17-11-23	2.413.444,85	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,0845	5,1919	17-11-23	412.955,54	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5150	10,5349	17-11-23	5.042.273,41	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,6762	10,6749	17-11-23	14.309.212,50	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,1075	10,1061	17-11-23	590.189,56	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7891	11,7989	16-11-23	92.890.253,32	439
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,1298	10,1268	17-11-23	20.521.306,70	138
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	342,0390	343,5268	17-11-23	70.827.040,43	504

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WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8896	14,9892	17-11-23	29.674.295,72	340
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4168	10,4276	17-11-23	161.911,16	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4592	10,4702	17-11-23	12.615.115,66	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0518	15,0454	16-11-23	26.455.416,28	275
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,8761	9,4356	31-10-23	3.442.421,23	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	129,3489	129,3283	17-11-23	16.861.751,49	45
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,2004	96,3619	17-11-23	1.139.702,89	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5027	97,6654	17-11-23	97.443,94	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2401	10,2256	31-10-23	56.618.200,39	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0944	10,0754	31-10-23	605.135,45	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,1110	10,0853	31-10-23	2.202.080,17	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9607	9,8512	31-10-23	4.284.051,55	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5416	9,4378	31-10-23	49.858.374,80	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0847	11,2457	31-10-23	9.367.136,01	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,0130	16,0137	16-11-23	86.410.243,23	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,3587	15,3591	16-11-23	32.685.316,88	190
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,1027	11,1032	16-11-23	2.222.296,35	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,0175	16,0182	16-11-23	8.646.371,98	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,1458	11,1461	16-11-23	2.156.232,99	15
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,1027	11,1032	16-11-23	1.640.303,11	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.	117,3212	117,3734	16-11-23	32.570.434,02	20
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	116,9665	117,0185	16-11-23	4.423.281,25	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,7459	114,7962	16-11-23	96.979,70	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,7242	10,7248	16-11-23	6.009.015,20	16
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	102,1708	102,2154	16-11-23	252.405,43	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,2119	106,2585	16-11-23	15.569.341,46	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,3043	108,3517	16-11-23	1.042.736,77	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,7270	104,7713	16-11-23	13.214.575,36	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,6800	105,7247	16-11-23	1.207.758,32	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,8334	106,8801	16-11-23	2.742.964,02	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,7685	109,8188	16-11-23	10.847.620,57	13
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,5941	9,5811	16-11-23	77.967.255,12	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,6165	10,6139	16-11-23	75.401.313,31	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	10,1522	10,2602	17-11-23	10.983.609,09	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,6449	195,9213	17-11-23	120.792.107,52	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8521	14,8616	17-11-23	25.462.887,28	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3712	12,3935	17-11-23	3.885.430,10	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	128,6428	118,7075	31-10-23	30.107.799,93	144
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,1763	79,5032	31-10-23	2.538.738,29	10
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,2478	141,3502	31-10-23	1.487.539,14	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,4283	98,6308	29-09-23	15.653.935,00	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0756	9,8337	31-10-23	2.746.615,13	12
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	11,4375	11,2995	31-10-23	10.731.127,52	63
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	104,5428	105,3255	17-11-23	3.541.123,39	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.076,4868	100.455,8047	29-09-23	1.289.396,52	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.164,0315	101.576,0902	29-09-23	13.355.876,93	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,1115	102,5792	31-10-23	17.615.328,84	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9678	103,4373	31-10-23	4.609.662,27	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,4679	100,7141	31-10-23	302.142,33	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	89,8359	90,7814	17-11-23	56.138.380,96	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1247	118,1077	17-11-23	2.011.217,71	30
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5689	118,5521	17-11-23	268.772.533,23	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,3407	117,3900	17-11-23	104.970.416,86	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,8270	12,5885	29-09-23	34.161.731,09	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,0343	9,0382	17-11-23	17.469.812,63	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.402,3554	39.404,2575	17-11-23	10.279.313,89	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2754	10,2767	17-11-23	5.995.928,17	20
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2935	10,2949	17-11-23	46.227.789,09	45
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,6658	10,4676	31-10-23	5.297.686,29	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.112,7798	1.114,5457	29-09-23	80.369.315,12	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.150,6574	1.153,2215	29-09-23	18.260.001,50	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.089,9499	1.091,2455	29-09-23	206.621.070,35	1.441
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.089,9500	1.091,2457	29-09-23	18.425.342,04	145
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.112,7793	1.114,5451	29-09-23	6.545.515,33	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.150,5068	1.153,0656	29-09-23	5.294.029,29	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	24,8143	24,8192	17-11-23	15.810.523,79	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8509	16,7725	16-11-23	5.183.770,45	90
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,1714	18,0872	16-11-23	5.128.901,13	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8101	17,7275	16-11-23	103.394.297,51	490
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3822	18,2971	16-11-23	9.570.349,07	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*
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8425	17,7597	16-11-23	615.389,85	11
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.	8,0234	8,0251	16-11-23	561.391.389,04	392
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	320,2771	323,2178	17-11-23	33.222.613,13	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	258,2857	260,8049	17-11-23	43.116.229,29	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	620,2447	621,6500	16-11-23	8.344.086,97	199
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7241	11,6345	16-11-23	621.435,60	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7137	11,6242	16-11-23	15.065.395,17	252
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0217	11,9775	16-11-23	15.563.525,81	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4298	11,4363	16-11-23	17.074.649,88	653
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,4243	10,4553	16-11-23	1.690.124,72	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5955	10,5954	16-11-23	2.468.847,38	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9078	9,8918	16-11-23	20.014.319,14	414
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6856	11,6125	16-11-23	6.424.937,96	297
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6186	9,5892	16-11-23	7.379.381,21	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6381	8,5379	16-11-23	614.376,35	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6939	16,5348	16-11-23	1.970.116,61	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9211	5,8892	16-11-23	8.467.151,20	170

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4561	10,4000	16-11-23	5.423.714,61	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2400	8,2531	16-11-23	3.294.422,33	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,5659	18,1312	16-11-23	2.610.862,35	535
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,9984	8,9670	16-11-23	44.029,12	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,0382	9,0066	16-11-23	1.194.460,12	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3074	11,3045	17-11-23	29.817.911,81	314
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1813	11,1786	17-11-23	3.754.032,91	81
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8623	11,8546	16-11-23	25.983.537,86	1.003
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9814	13,9729	16-11-23	1.098.909,17	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9475	12,9394	16-11-23	758.728,97	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,9881	145,9931	16-11-23	29.440.024,08	1.056
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,7742	152,7819	16-11-23	7.819.641,95	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4802	13,4883	16-11-23	28.302.272,70	1.625
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8163	15,8264	16-11-23	28.955,68	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5125	14,5215	16-11-23	3.928.822,36	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0005	16,9933	16-11-23	69.350.195,38	1.028
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,4596	8,5212	16-11-23	13.008.087,43	1.526
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.	8,5366	8,5988	16-11-23	2.228.562,06	17
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,4976	8,5594	16-11-23	991.147,06	45
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1247	6,1384	17-11-23	50.493.016,31	3.212
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6492	6,6642	17-11-23	92.034.216,97	1.737
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3476	6,3618	17-11-23	45.218.479,73	3.093
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4109	6,4254	17-11-23	156.736.814,67	2.754
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7584	5,7596	16-11-23	182.537.091,98	6.864
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9037	6,9044	17-11-23	11.314.718,04	864
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5874	7,5882	17-11-23	9.752,45	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7193	5,7146	17-11-23	13.927.551,51	1.294
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8299	5,8252	17-11-23	16.192.944,17	341
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4677	5,4744	17-11-23	11.438.186,59	951
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2166	5,2230	17-11-23	33.274.544,41	2.283
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5519	5,5588	17-11-23	19.625.337,09	454
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2982	5,3049	17-11-23	70.686.153,83	1.582
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7101	5,7052	16-11-23	32.340.576,60	1.811
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8566	5,8517	16-11-23	7.152.074,31	148