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	12.504,0360	12.508,1498	17-11-23	28.044.455,12	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.729,5801	1.729,5376	20-11-23	72.926.262,72	279
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.363,1050	1.363,2153	20-11-23	6.875.517,57	522
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,8442	14,8685	20-11-23	1.868.615,83	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,7866	114,8114	17-11-23	12.116.655,22	74
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,1929	11,3004	17-11-23	159.168.978,22	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,3826	14,5060	17-11-23	134.731.194,98	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1302	14,2651	17-11-23	250.249.992,38	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5823	9,5824	17-11-23	33.487.736,23	469
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0452	17,0481	17-11-23	82.370.048,45	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6396	18,5645	17-11-23	950.315.969,91	22.842
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8906	13,9075	20-11-23	21.684.359,74	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,3889	7,4598	17-11-23	1.791.049,19	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,5008	9,5918	17-11-23	46.021.458,05	2.729
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,9844	7,0513	17-11-23	12.173.646,54	39
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,3692	10,4688	17-11-23	273.782.235,50	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,3031	7,3732	17-11-23	5.750.446,49	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,0241	10,1107	17-11-23	7.215.546,81	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,2093	45,5986	17-11-23	124.215.377,16	9.510
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,6089	9,6917	17-11-23	17.606.939,17	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,9539	52,4026	17-11-23	278.683.543,15	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7337	23,6296	17-11-23	58.012.556,86	3.386
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9400	9,8965	17-11-23	10.938.972,10	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9278	11,9338	17-11-23	36.413.857,83	1.821
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5675	8,5719	17-11-23	8.460.339,99	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9271	8,9320	17-11-23	2.041.319,06	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.	1,3509	1,3539	17-11-23	39.169.913,00	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.	17,9335	17,9867	17-11-23	123.891.528,50	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4400	20,4837	17-11-23	463.103.092,58	4.645
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1370	14,1927	17-11-23	345.332,48	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6952	13,7490	17-11-23	61.623.501,17	501
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3368	11,3647	17-11-23	176.717.163,11	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6680	11,6969	17-11-23	2.300.634,17	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,6433	14,6585	17-11-23	12.920.242,31	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,4543	12,4671	17-11-23	16.248.954,03	148
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3687	18,3973	17-11-23	2.066.027,26	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8715	14,8947	17-11-23	2.109.782,89	54
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7793	11,7828	17-11-23	224.599.372,40	1.185
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4547	15,4756	17-11-23	947.771.414,98	5.090

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7962	12,8034	17-11-23	121.164.494,57	725
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0819	12,1080	17-11-23	30.060.594,18	1.105
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,3529	112,5065	17-11-23	91.173.738,33	2.586
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6115	10,6281	17-11-23	53.397.128,21	340
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0535	11,0710	17-11-23	23.754.236,50	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1120	11,1296	17-11-23	33.007.988,41	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8270	9,8294	17-11-23	126.592.572,07	650
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2011	10,2037	17-11-23	2.984.419,81	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3120	10,3147	17-11-23	37.906.824,70	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1623	9,1574	20-11-23	3.089.365,82	57
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,3738	27,5119	20-11-23	668.632.330,02	37.949
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1550	12,1761	17-11-23	48.445.619,98	2.268
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8361	11,8569	17-11-23	2.687.017,89	317
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9279	9,8767	16-11-23	3.582.581,15	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2953	9,2830	16-11-23	749.096,74	61
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1683	13,2654	17-11-23	6.180.341,58	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8666	12,9613	17-11-23	83.777.015,32	2.435
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,6825	92,0356	17-11-23	447.125,11	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,9876	101,4368	17-11-23	710.461,18	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,9788	13,9781	19-11-23	5.304.509,09	561
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,4988	14,4982	19-11-23	13.491.768,07	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,7228	12,7226	19-11-23	320.110,49	65
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,7577	11,7572	19-11-23	2.218.938,46	96
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,6302	11,6299	19-11-23	10.934.572,52	985
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2822	12,2821	19-11-23	30.873.944,09	452
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,5064	11,5065	19-11-23	473.917,88	63
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,1505	11,1504	19-11-23	2.486.040,61	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,4887	10,4886	19-11-23	15.658.106,66	1.535
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,1341	11,1342	19-11-23	58.911.597,54	790
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,6190	10,6192	19-11-23	896.310,01	82
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,3778	10,3779	19-11-23	1.537.933,11	59
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8342	11,8482	17-11-23	336.774,04	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7153	9,7308	17-11-23	5.694.892,86	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6348	12,6500	17-11-23	27.766.235,59	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5410	11,5605	17-11-23	7.488.730,19	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8960	9,9222	17-11-23	2.677.495,11	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4741	10,5020	17-11-23	3.454.663,68	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5950	9,6175	17-11-23	49.395.183,04	807
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,8724	97,9722	17-11-23	6.044.670,34	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,4410	118,7419	17-11-23	1.892.657,12	701
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,2381	112,5212	17-11-23	28.773.467,77	2.074
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,8890	125,3047	17-11-23	8.201.852,50	1.047
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,5686	120,9707	17-11-23	18.746.201,43	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,8022	132,2421	17-11-23	26.412.125,08	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,8309	94,8567	17-11-23	5.869.598,07	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,6791	99,7061	17-11-23	128.886.715,77	6.899
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,7796	98,8070	17-11-23	170.494.269,24	1.937
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,1569	101,1854	17-11-23	386.086.648,62	976
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,8601	94,8674	17-11-23	14.615.076,01	1.000
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,5651	94,5727	17-11-23	31.529.202,39	361
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,4560	95,4641	17-11-23	100.183.147,65	258
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,7848	112,9890	17-11-23	59.491.224,14	3.269
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,7310	112,9356	17-11-23	51.064.093,41	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,1104	115,3198	17-11-23	115.820.525,19	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,3137	105,4211	17-11-23	67.850.369,13	4.944
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	104,4570	104,5639	17-11-23	168.169.523,40	1.916

Fondos de Inversión *Investment Funds*

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

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A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,4815	107,5920	17-11-23	407.273.386,66	964
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5281	6,5209	16-11-23	237.298.132,74	9.004
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,3421	600,1188	16-11-23	12.024.968,79	693
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5256	12,4722	16-11-23	1.927.476.963,63	90.448
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0653	7,0511	16-11-23	12.327.724,39	2.237
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0933	14,0442	16-11-23	35.801.719,00	3.321
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4307	7,3816	16-11-23	140.939,30	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2780	11,2028	16-11-23	8.460.208,99	1.286
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3886	12,3063	16-11-23	2.779.821,36	49
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0974	14,9974	16-11-23	601.606,83	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0679	7,0312	16-11-23	1.758.043,96	966
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7482	8,7023	16-11-23	28.201.657,01	4.003
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8378	12,7706	16-11-23	9.075.650,07	134
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1443	16,0601	16-11-23	711.639,08	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9835	7,9561	16-11-23	3.661.923,20	706
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2879	15,2349	16-11-23	23.178.901,19	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7445	16,6868	16-11-23	5.279.701,64	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9641	8,9447	16-11-23	25.107.742,09	1.990
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7100	14,6774	16-11-23	135.961.461,52	13.205
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1148	16,0794	16-11-23	82.319.925,83	1.021
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4955	17,4573	16-11-23	9.865.219,54	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7611	7,7457	16-11-23	3.638.607,19	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9901	8,9723	16-11-23	4.664,25	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1708	23,1402	16-11-23	28.903.280,36	2.182
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6771	7,6621	16-11-23	710.228,49	416
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,2071	99,3129	16-11-23	507,14	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,9852	92,0800	16-11-23	83.656.130,16	3.122
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4739	98,6016	16-11-23	2.796.599,91	48
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,9406	122,0969	16-11-23	580.082.019,11	29.857
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,1631	99,1404	16-11-23	198.959,24	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,5172	104,4912	16-11-23	59.193.053,73	3.865
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8516	10,8575	16-11-23	6.546.022,20	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5884	18,5295	16-11-23	2.431.056,99	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.	5,8965	5,8977	16-11-23	1.386.069.554,72	236.705
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1873	6,1922	16-11-23	1.105.154.736,28	154.146
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9581	7,9670	16-11-23	329.483.061,43	10.839
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5657	7,5740	16-11-23	1.848.700,21	209
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4558	9,4851	16-11-23	8.002.759,10	1.320
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9910	9,0186	16-11-23	42.040.292,42	3.313
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8754	5,8794	16-11-23	1.932.454,64	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9311	5,9351	16-11-23	6.324.158,17	456
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0529	6,0572	16-11-23	64.934.577,21	1.065
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4014	6,4058	16-11-23	19.959.070,90	357
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5860	6,5871	16-11-23	93.065.843,29	2.133
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1100	6,1109	16-11-23	5.228.918,91	69
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,4476	7,4295	16-11-23	37.514.590,26	1.131

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5182	10,4921	16-11-23	164.874.209,06	16.180
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5554	9,5319	16-11-23	132.790.512,89	2.039
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0540	10,0293	16-11-23	10.188.333,44	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4423	9,4146	16-11-23	317.764.494,37	6.154
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5591	13,5187	16-11-23	1.012.220.342,16	76.025
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6424	14,5990	16-11-23	1.140.073.177,88	13.663
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9967	14,0156	16-11-23	319.136.524,09	5.448
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,1577	13,1586	16-11-23	66.126.832,10	1.155
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9457	5,9612	17-11-23	46.530.414,19	73.195
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,2257	99,3406	16-11-23	6.895.212,16	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,3543	126,4993	16-11-23	3.151.047.086,88	103.510
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,4388	116,1530	16-11-23	365.323,58	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,4708	134,1369	16-11-23	107.254.311,49	5.572
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,0916	108,9993	16-11-23	4.892.238,26	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,5975	123,4908	16-11-23	1.092.783.980,93	36.489
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,8053	10,7881	17-11-23	31.236.134,44	3.366
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5447	5,5359	17-11-23	10.183.518,68	179
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6179	5,6091	17-11-23	2.249.941,43	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0679	7,0924	17-11-23	176.600.720,88	15.525
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7418	5,7486	17-11-23	416.691.137,48	9.700
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5811	7,6036	17-11-23	37.332.007,27	821
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6239	12,6199	17-11-23	7.732.843,79	67
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3894	15,4128	20-11-23	35.841.014,62	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3023	12,3385	17-11-23	14.912.642,85	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6060	10,6215	17-11-23	14.513.724,06	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6783	14,6610	16-11-23	29.889.359,44	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0946	10,1001	20-11-23	72.217.770,05	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6545	8,6610	20-11-23	256.526.641,33	2.698
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9318	10,9458	17-11-23	6.383.384,98	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,7986	10,8154	17-11-23	7.623.105,81	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7371	9,7703	17-11-23	1.985.758,96	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3004	10,3130	17-11-23	25.470.088,43	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	9,6387	9,6491	20-11-23	2.122,37	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	316,0456	316,2214	17-11-23	15.960.455,29	4.335
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	298,7967	298,9531	17-11-23	6.735.437,62	919
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	1.088,1163	1.088,6967	17-11-23	7.256.174,58	950
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.036,3688	1.036,8703	17-11-23	98.398.820,32	6.081
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	431,0865	431,4256	17-11-23	28.799.046,03	2.095
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,1507	455,5277	17-11-23	13.385.998,82	2.282
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	705,3391	705,6915	17-11-23	264.080.207,38	11.537
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.108,2135	1.109,0581	17-11-23	71.175.875,23	4.053
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,8872	329,0576	17-11-23	652.258.247,26	29.531
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.755,7526	7.754,6846	17-11-23	12.764.112,68	877
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.765,7205	7.764,7703	17-11-23	38.564.695,95	3.991
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,3615	294,4710	17-11-23	489.275.958,46	18.426
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,1271	353,5892	17-11-23	3.137.567,98	1.439
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,9114	331,3317	17-11-23	118.579.804,47	7.266

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,1586	310,4948	17-11-23	24.424.584,85	2.358
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,1594	300,4748	17-11-23	335.366.510,17	17.945
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0912	4,0851	17-11-23	3.987.154,25	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5287	9,5741	20-11-23	5.493.554,38	317
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9214	,9244	20-11-23	11.271.136,23	16
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9575	,9574	17-11-23	821.432,70	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8947	,8973	17-11-23	653.027,55	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9274	,9280	17-11-23	799.416,55	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9462	,9464	17-11-23	10.738.148,40	222
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9908	,9927	17-11-23	544.072,73	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.	9,6282	9,6278	19-11-23	9.517.960,11	109
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4782	9,4783	19-11-23	8.260.570,92	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.	9,4510	9,4507	19-11-23	6.898.370,67	287
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5926	9,5923	19-11-23	5.799.030,63	192
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,4362	8,4358	19-11-23	661.078,40	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,6056	8,6053	19-11-23	60.517,83	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.	12,7713	12,7651	17-11-23	108.701.429,49	4.490
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6285	10,6257	17-11-23	480.572.117,67	13.416
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8953	11,8856	17-11-23	132.713.808,02	6.146
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3367	9,3342	17-11-23	1.890.744.086,30	49.360
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.	11,2312	11,2623	17-11-23	115.910.065,84	15.850
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5952	19,5607	17-11-23	6.177.482,20	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4727	20,4371	17-11-23	796.998.379,82	70.116
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.	7,1114	7,1163	17-11-23	39.599.281,41	156
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2224	13,2468	17-11-23	248.984.364,67	6.813
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3218	16,3424	17-11-23	20.095.394,98	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.020,0087	1.021,2835	17-11-23	2.815.568,06	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	948,6007	948,7713	17-11-23	5.711.805,37	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	915,7976	916,6000	17-11-23	9.519.976,22	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8480	10,8499	17-11-23	36.367.370,31	969
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3205	12,3244	17-11-23	16.740.314,06	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2308	9,2287	17-11-23	33.824.907,82	2.937
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.	404,3463	407,3045	20-11-23	3.631.252,13	294
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,8164	235,0771	20-11-23	54.341.573,65	2.028
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.	152,3208	152,4196	17-11-23	10.001.878,72	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.	171,9554	172,0713	17-11-23	65.512.715,81	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,7246	28,7367	17-11-23	4.689.100,65	251

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5853	27,5966	17-11-23	373.171,72	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,9560	146,4692	20-11-23	14.879.877,52	656
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	268,0513	270,5217	20-11-23	67.505.736,58	2.775
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.	94,5212	94,5555	17-11-23	44.312.840,02	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,7199	101,8992	16-11-23	10.627.384,42	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,4442	101,6225	16-11-23	47.830.506,16	210
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,1821	99,9706	16-11-23	21.538.949,22	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,9766	104,9508	16-11-23	15.700.698,77	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,4728	104,4465	16-11-23	28.056.103,24	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,6845	89,3980	16-11-23	2.193.198,10	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,6137	89,3262	16-11-23	23.375.582,29	419
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,9254	123,9286	17-11-23	35.459.337,40	152
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5784	12,6021	20-11-23	13.165.970,02	754
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,9477	9,9469	17-11-23	8.357.741,72	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,7098	9,7089	17-11-23	2.517.425,43	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0911	12,1057	20-11-23	709.167,14	139
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,1414	9,1347	17-11-23	4.364.144,27	57
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	17,4596	17,4320	17-11-23	74.794.047,09	7.010
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6694	9,6810	17-11-23	2.063.498,44	90
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8142	9,8190	17-11-23	3.026.980,62	138
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7439	9,7464	17-11-23	178.351.243,06	4.891
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0966	13,1430	17-11-23	75.690.551,02	4.546
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.	13,2802	13,3272	17-11-23	3.826.370,64	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3053	13,3524	17-11-23	52.106.996,33	309
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6202	13,6685	17-11-23	14.495.384,04	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2724	13,3194	17-11-23	6.192.451,24	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,3269	16,3254	17-11-23	155.636.096,23	10.704
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,9504	16,9492	17-11-23	8.705.133,81	7.904
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.	16,7132	16,7119	17-11-23	61.525.166,75	386
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,9109	16,9097	17-11-23	1.162.050,50	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,5202	16,5188	17-11-23	18.482.678,21	520
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1176	11,1332	17-11-23	247.283.995,40	11.327
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5432	11,5595	17-11-23	103.380,05	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3775	11,3935	17-11-23	7.431.119,72	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3145	11,3304	17-11-23	281.063.781,92	1.571
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6082	11,6246	17-11-23	32.817.534,40	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2848	11,3007	17-11-23	15.666.150,50	378
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4682	10,4736	17-11-23	1.039.686.844,17	45.613
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8384	10,8442	17-11-23	62.205,59	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6960	10,7017	17-11-23	34.778.700,05	72
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6507	10,6563	17-11-23	1.002.700.418,76	6.156
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8970	10,9028	17-11-23	111.279.314,27	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6059	10,6114	17-11-23	52.176.458,14	1.348
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9183	9,9253	17-11-23	3.612.735,45	386
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2267	10,2340	17-11-23	66.915.151,32	8.034
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.	10,0654	10,0726	17-11-23	5.153.637,59	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2201	10,2274	17-11-23	1.083.463,88	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,9943	10,0014	17-11-23	371.419,43	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0658	22,0930	17-11-23	52.038.062,62	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3466	21,3716	17-11-23	110.828,74	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7641	21,7905	17-11-23	83.875,04	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1345	8,1884	17-11-23	9.050.875,53	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4555	7,5048	17-11-23	29.692.438,22	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9844	8,0370	17-11-23	95.150,23	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4071	7,4559	17-11-23	28.077,47	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.	8,0997	8,1533	17-11-23	778.485,23	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5070	7,5562	17-11-23	36,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8780	9,8988	17-11-23	2.526.101,05	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9150	8,9338	17-11-23	43.433.074,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6771	9,6972	17-11-23	180.376,54	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8446	8,8628	17-11-23	11.036,80	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8452	9,8659	17-11-23	1.051,63	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9154	8,9341	17-11-23	45.653,65	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.	11,0132	11,1106	20-11-23	14.151.559,00	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6459	10,7385	20-11-23	428.333,09	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.	9,2919	9,3122	17-11-23	1.616.502,75	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2359	9,2559	17-11-23	2.161.549,38	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5846	9,5017	17-11-23	530.538,07	51
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6312	9,5481	17-11-23	6.430.545,96	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4065	9,3252	17-11-23	3.757.769,35	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1904	22,2178	17-11-23	102.339.832,00	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	178,4828	178,3669	16-11-23	6.479.960,02	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	315,1699	317,5114	16-11-23	3.526.077,00	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1575	22,0983	16-11-23	8.872.936,48	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.	68,5240	68,5168	16-11-23	141.734.570,74	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,8626	79,7671	16-11-23	563.246.985,99	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,2479	113,4557	16-11-23	7.487.612,32	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,2891	110,5147	16-11-23	392.181.011,73	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1525	67,1448	16-11-23	25.139.434,13	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,1979	77,5976	17-11-23	5.845.442,85	207
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,0072	79,4171	17-11-23	218.257,79	7
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1623	10,1716	17-11-23	196.522,80	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0107	11,0324	17-11-23	12.432,66	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7169	12,7606	17-11-23	6.755.674,39	164
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6512	9,6522	17-11-23	3.719.289,24	63
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1112	10,1203	17-11-23	17.690.664,28	213
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9406	10,9620	17-11-23	30.739.974,04	287
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8691	11,9006	17-11-23	10.907.143,03	143
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,6002	6,5983	17-11-23	256.228,23	82
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6650	31,6690	17-11-23	48.345.034,67	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	109,0168	109,2101	17-11-23	6.903.254,44	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,7876	100,9652	17-11-23	50.543.977,35	747
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,5396	147,0396	17-11-23	17.937.762,77	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,1490	99,4857	17-11-23	119.274.774,27	2.264
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6271	11,6400	17-11-23	34.906.176,76	513
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,3226	120,5742	17-11-23	23.720.688,98	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	8,8014	8,8378	17-11-23	24.497.261,38	896
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0231	10,0414	17-11-23	5.157.956,81	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9320	9,9539	17-11-23	2.061.530,80	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3372	10,3513	17-11-23	9.070.351,51	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2706	10,2843	17-11-23	7.245.619,67	46
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2448	10,2726	17-11-23	4.991.550,06	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2749	10,3030	17-11-23	5.512.428,58	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6583	10,6871	17-11-23	9.323.013,37	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3712	10,3974	17-11-23	17.975.489,88	15
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1858	10,2112	17-11-23	12.382,13	4
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5476	10,5853	17-11-23	4.711.743,65	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5326	10,5701	17-11-23	4.107.808,78	68
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8540	9,8581	17-11-23	1.348.401,59	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7921	9,7961	17-11-23	3.241.912,56	19
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4206	8,4605	17-11-23	75.547.733,45	4.825
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2181	9,2620	17-11-23	2.353.797,05	1.610
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9966	9,0394	17-11-23	10.058,49	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8360	5,8382	17-11-23	163.195,12	22
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8349	5,8371	17-11-23	533.790,22	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8349	5,8371	17-11-23	3.021.121,63	259
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8349	5,8371	17-11-23	4.677.067,96	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.	6,9900	7,0027	17-11-23	262.331.216,52	10.072
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2256	7,2389	17-11-23	18.717,00	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7253	5,7278	17-11-23	979.133.961,53	35.606
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8244	5,8271	17-11-23	10.983,77	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,1444	67,2333	17-11-23	11.116,35	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,5414	188,6420	17-11-23	20.900.551,78	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,5916	100,6437	17-11-23	2.691.635,74	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	5,5800	5,5797	20-11-23	64.183.458,00	458
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6319	10,6793	17-11-23	22.648.126,94	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0217	1,0283	17-11-23	16.393.445,21	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0064	1,0064	17-11-23	34.955.391,53	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9784	,9780	20-11-23	46.976.873,67	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9302	6,9708	20-11-23	24.013.110,86	131
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9196	6,9600	20-11-23	9.630.888,74	195
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,4253	7,4719	20-11-23	16.719.583,96	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1070	7,1510	20-11-23	2.189.221,15	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1017	8,1225	20-11-23	8.648.580,04	252
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1106	8,1322	20-11-23	2.627.374,89	70
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2040	8,2252	20-11-23	55.682.738,74	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1178	5,1218	20-11-23	3.686.406,40	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1490	5,1529	20-11-23	4.854.140,92	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0431	10,0439	20-11-23	12.015.562,65	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 (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.	13,2631	13,2629	19-11-23	4.638.404,70	88
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8282	9,8281	19-11-23	602.308.004,17	16.241
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9683	11,9680	19-11-23	6.617.610,63	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6645	10,6644	19-11-23	61.077.769,08	1.877
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	11,8870	11,8877	19-11-23	467.222.711,47	12.648
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,0839	10,0838	19-11-23	5.664.887,06	192
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5313	11,5317	19-11-23	325.742.400,65	10.868
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6611	10,6612	19-11-23	66.787.948,35	2.877
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5549	5,5547	19-11-23	7.796.146,95	595
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	722,2493	722,2501	19-11-23	13.527.516,15	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.	110,2587	110,2621	19-11-23	83.677.623,41	2.097
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,8459	96,8494	19-11-23	21.009.121,13	31
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.571,2139	1.571,1378	19-11-23	18.738.575,19	431
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.025,2220	1.025,2122	19-11-23	55.517.242,94	208
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,8390	98,8394	19-11-23	45.922.880,79	796
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,9092	96,9085	19-11-23	43.144.378,50	1.043
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,5533	111,5491	19-11-23	8.249.223,07	272
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.067,6578	1.067,6242	19-11-23	10.017.722,17	285
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8409	15,8405	19-11-23	52.186.316,45	1.316
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4938	6,4936	19-11-23	12.130.193,08	410
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.	7,0404	7,0407	19-11-23	60.588.185,54	290
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7977	6,7979	19-11-23	30.668.567,17	2.865
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.	1.746,8989	1.746,9443	19-11-23	48.664.155,73	3.555
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,2927	24,2921	19-11-23	59.979.223,26	6.123
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.	12,3767	12,3778	20-11-23	154.768.252,59	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3036	12,3048	20-11-23	33.576.006,42	5.230
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8975	11,8985	20-11-23	617.336.664,50	11.552
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.	14,3758	14,4894	20-11-23	8.614.196,39	698
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.	9,7131	9,7027	20-11-23	52.855.260,21	439
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9069	10,8372	20-11-23	13.957.920,69	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2712	12,2750	20-11-23	246.092.957,51	1.500
KALAHARI	ES0160623007	BANKINTER S.A.	13,5519	13,5999	20-11-23	6.932.764,83	106
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,3282	16,4473	20-11-23	23.245.619,35	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,4656	14,5711	20-11-23	12.168.721,94	138
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,5513	15,6638	20-11-23	8.905.396,21	151
TABOR	ES0179632007	BANKINTER S.A.	9,9923	9,9996	17-11-23	14.809.778,81	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2163	1,2172	17-11-23	10.068.665,10	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2230	1,2239	17-11-23	4.339.996,00	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2313	1,2322	17-11-23	54.990.160,13	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2464	1,2494	17-11-23	764.914,50	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2811	1,2841	17-11-23	15.477.369,96	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2603	1,2633	17-11-23	1.619.388,10	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1968	1,1979	17-11-23	8.842.902,48	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1882	1,1894	17-11-23	3.159.014,35	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2217	1,2229	17-11-23	133.013.870,45	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1134	2,1220	20-11-23	11.790.032,61	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.	1,4504	1,4592	20-11-23	13.630.460,13	174
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6708	7,6713	20-11-23	2.957.642,40	44
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6708	7,6713	20-11-23	6.363.140,78	25
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6708	7,6713	20-11-23	109.669.609,27	560
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6698	7,6702	20-11-23	341.616,23	18
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,0429	9,1225	20-11-23	97.467,71	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,2308	9,3116	20-11-23	9.703,27	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,8405	9,9270	20-11-23	43.998,00	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,8669	9,9537	20-11-23	4.084.956,85	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.	122,0517	122,4350	20-11-23	569.313,25	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,3592	127,7681	20-11-23	4.058.577,31	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4185	15,4677	20-11-23	10.784.396,55	212
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0788	1,0792	20-11-23	28.521.622,81	213
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,8896	103,9172	20-11-23	2.975.287,07	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,4234	108,4599	20-11-23	2.297.691,75	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,9420	97,9131	20-11-23	2.976.029,24	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,1709	100,1451	20-11-23	2.552.471,86	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0067	1,0064	20-11-23	29.287.411,43	346
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,9821	84,9381	20-11-23	2.047.022,35	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,2971	86,2546	20-11-23	483.429,11	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9881	8,9836	20-11-23	2.304.282,05	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	,8141	,8145	20-11-23	21.663.751,98	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	988,7267	988,3350	17-11-23	5.716.617,42	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	773,7363	774,8101	17-11-23	22.377.008,37	350
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3672	9,3700	17-11-23	120.932.916,23	14.900
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8052	9,8120	17-11-23	184.938.341,86	16.303
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2065	10,2121	17-11-23	215.622.798,71	17.696
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4089	10,4136	17-11-23	293.339.915,17	17.711
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8343	10,8454	17-11-23	427.365.288,68	27.289
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9471	11,9595	17-11-23	158.103.001,43	11.546
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4159	13,4378	17-11-23	151.283.016,74	13.306
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,0949	19,1184	20-11-23	190.226.630,09	13.211
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7066	11,7161	20-11-23	90.446.204,49	6.671
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9834	15,0489	20-11-23	183.556.310,10	13.463
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,6806	18,8285	20-11-23	218.837.684,93	17.022
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9309	12,9568	20-11-23	250.838.343,43	16.763
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6400	9,6376	16-11-23	144.564,66	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1603	10,1541	16-11-23	2.468.548,78	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9853	10,0468	17-11-23	5.547.790,70	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	11,2456	11,3148	17-11-23	419.930,15	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,6432	9,6301	20-11-23	6.937.402,05	2.286
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,4980	9,4851	20-11-23	3.306.948,35	514
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8311	9,8330	16-11-23	1.134.456,75	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9070	9,9089	16-11-23	137.584,10	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9349	9,9370	16-11-23	1.578.493,93	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9592	9,9612	16-11-23	3.845.685,19	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0626	8,9493	16-11-23	19.976.012,47	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1602	9,0457	16-11-23	15.516.870,89	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9903	8,8779	16-11-23	15.035.662,33	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3527	9,2358	16-11-23	14.510.471,07	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5055	8,5064	16-11-23	1.621.375,70	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5600	8,5610	16-11-23	551.795,33	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5824	8,5834	16-11-23	1.038.131,42	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6061	8,6071	16-11-23	823.731,16	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2527	10,2485	20-11-23	39.244.298,03	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5128	10,5077	20-11-23	35.674.798,61	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1629	10,1585	20-11-23	34.586.881,33	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3822	12,3786	20-11-23	224.469.850,40	1.818
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4645	12,4611	20-11-23	53.921.250,59	545
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,0568	31,0614	20-11-23	31.629.171,67	891
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,2355	32,2423	20-11-23	9.378.629,22	457
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,2850	19,2705	20-11-23	94.814.183,07	991
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5089	19,4951	20-11-23	14.364.473,91	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0588	10,0667	17-11-23	130.515.878,35	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8570	3,8600	17-11-23	56.132,20	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4177	20,4092	17-11-23	23.094.845,25	104
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3876	12,3977	17-11-23	22.050.808,55	495
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4504	11,4640	20-11-23	16.835.966,61	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.755,0049	2.759,4143	17-11-23	4.448.825,02	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.529,1591	2.533,1374	17-11-23	207.750,18	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2334	11,2352	17-11-23	6.053.410,29	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9733	8,9772	17-11-23	6.410.563,21	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8619	9,8594	17-11-23	3.091.907,53	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,3916	10,4001	17-11-23	4.697.025,88	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4906	7,4415	16-11-23	1.126.681,04	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1371	5,0667	16-11-23	714.957,58	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3314	8,2771	16-11-23	556.249,32	47
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6598	12,6375	16-11-23	930.459,19	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7128	11,7095	16-11-23	1.607.691,30	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6406	9,6156	16-11-23	2.870.463,42	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1726	10,1784	16-11-23	3.539.660,33	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0148	13,9648	16-11-23	164.091,73	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4920	10,3099	16-11-23	1.445.678,85	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	10,8364	10,8113	16-11-23	1.612.009,76	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3295	12,3327	16-11-23	6.012.696,72	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5071	9,5195	16-11-23	670.023,32	57
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8510	9,8476	16-11-23	3.003.693,30	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,7743	9,7452	16-11-23	14.139.821,66	299
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4972	9,4534	16-11-23	3.304.597,73	61
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9908	10,0011	16-11-23	718.212,66	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5746	10,5585	16-11-23	2.467.857,64	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8293	10,8265	16-11-23	2.920.110,97	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0451	14,0368	16-11-23	3.533.132,69	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6322	9,5242	16-11-23	1.653.355,78	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8150	11,7542	16-11-23	6.752.184,26	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9022	10,8674	16-11-23	2.716.020,33	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6343	9,6506	16-11-23	11.952.017,98	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9069	10,8908	16-11-23	1.093.634,00	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8259	11,8314	16-11-23	7.728.114,31	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3021	6,3059	16-11-23	5.389.352,02	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8489	9,8355	16-11-23	616.023,63	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0877	8,0898	16-11-23	731.539,15	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4321	12,3841	16-11-23	18.976.233,32	114
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4722	7,4027	16-11-23	12.768,82	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1365	1,1313	16-11-23	28.786.530,03	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8896	9,8636	16-11-23	2.422.773,51	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3954	10,3439	16-11-23	1.455.469,58	21
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,2309	75,7472	16-11-23	4.382.226,08	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8420	9,7846	16-11-23	1.999.318,14	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2970	10,3250	16-11-23	1.189.090,48	60
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5248	101,1802	17-11-23	406.719,21	65
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0250	9,9963	16-11-23	6.496.692,34	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8536	9,8607	16-11-23	2.523.557,91	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5045	11,5764	17-11-23	9.801.306,37	240
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9179	10,9243	20-11-23	76.752.461,35	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8739	10,8800	20-11-23	2.179.848,21	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8625	10,8679	20-11-23	2.343.024,24	84
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8791	10,8854	20-11-23	5.469.175,91	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.	96,0817	96,2160	20-11-23	42.621,76	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.	97,3295	97,5054	20-11-23	766.053,42	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,7809	154,0001	20-11-23	30.126,71	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	270,1608	272,2999	20-11-23	4.940.461,20	380
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,1623	107,2156	20-11-23	143.181,93	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	20-11-23	6,08	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	109,8358	110,5305	17-11-23	7.120.872,91	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,6954	127,8236	17-11-23	76.666.798,32	5.402
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,2842	127,0396	17-11-23	5.813.294,09	405
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,7153	94,6303	17-11-23	1.693.721,20	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,4740	115,8579	17-11-23	1.254.156,96	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,4075	91,2636	17-11-23	2.360.339,18	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,0652	91,3571	17-11-23	9.257.682,08	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	85,8781	85,7999	17-11-23	1.752.208,59	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	98,4000	99,6536	17-11-23	1.044.317,88	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,2655	92,0995	17-11-23	702.694,60	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,2613	98,1482	17-11-23	3.981.299,43	313
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,7263	66,7123	17-11-23	741.829,24	42
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0311	11,0632	17-11-23	7.012.994,79	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5418	62,5418	17-11-23	661,01	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,6682	137,4038	17-11-23	7.783.618,41	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	107,6438	107,8674	17-11-23	1.969.749,58	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6504	54,6501	17-11-23	137.369,05	106
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1813	130,1835	17-11-23	180.700,92	85
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,3057	10,3528	17-11-23	5.442.664,13	14
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,4561	137,3698	17-11-23	1.870.661,49	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,3211	117,9436	17-11-23	10.345.657,05	807
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,0624	78,6833	17-11-23	808.137,83	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	132,9152	133,5860	17-11-23	2.977.464,07	124
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,0040	135,5945	17-11-23	11.801.838,30	110
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,8637	83,9818	17-11-23	657.416,99	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	112,7018	112,4052	17-11-23	1.149.903,32	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,6253	79,1396	17-11-23	1.286.401,41	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	127,0284	126,5752	17-11-23	1.904.745,75	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	223,9983	225,3263	20-11-23	47.044.398,66	117
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,4743	258,8998	20-11-23	4.743.014,88	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,4464	217,6258	20-11-23	33.401.393,07	2.159
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,3838	52,3414	20-11-23	2.641.529,89	302
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,6241	48,5872	20-11-23	1.948.051,42	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5306	7,5809	20-11-23	14.569.465,62	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,6994	120,9293	20-11-23	14.985.096,28	555
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7173	10,7417	20-11-23	45.023.338,88	599
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8390	25,8688	20-11-23	58.550.440,54	801
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,5258	56,7038	20-11-23	55.038.593,74	1.448
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6060	19,5301	20-11-23	4.908.606,66	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4287	10,5783	20-11-23	10.436.194,30	386
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.478,5611	1.478,8883	20-11-23	9.893.693,96	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	114,4819	115,9298	20-11-23	147.772.830,89	3.660
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8517	21,8595	20-11-23	3.975.674,51	202
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8702	,8727	17-11-23	5.238.914,47	1.360
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,5254	85,3390	20-11-23	39.359.667,29	2.502
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9806	,9768	17-11-23	19.686.309,85	4.897
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0459	1,0533	17-11-23	19.250.991,90	1.512
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0119	1,0191	17-11-23	5.036.379,79	503
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0154	1,0133	17-11-23	4.475.689,83	2.037
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,5545	119,5926	17-11-23	13.260.189,01	594
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5313	10,6131	20-11-23	4.401.558,00	46
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6596	9,6264	16-11-23	520.264,81	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8882	9,8838	16-11-23	1.942.532,32	42
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0855	10,0875	20-11-23	48,58	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1249	10,1279	20-11-23	2.361.815,19	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1056	10,1080	20-11-23	11.329.446,35	238
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,5978	9,5985	19-11-23	1.697.392,15	133
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,4904	9,4911	19-11-23	3.436.338,67	147
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,0471	10,0386	20-11-23	29.278.059,92	727
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,9256	9,9250	20-11-23	8.315,00	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9631	9,9626	20-11-23	287.605,01	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,8624	9,8609	20-11-23	499,91	2
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,5348	20,5312	20-11-23	20.216.952,61	1.114
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,4651	9,4642	20-11-23	28.954,90	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,1615	9,2053	20-11-23	3.515.660,89	322
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,6280	10,6798	20-11-23	499.165,36	65
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,4341	8,4749	20-11-23	187.492,79	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,7268	11,7053	20-11-23	3.903.304,47	144
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6460	11,6242	20-11-23	1.614.541,54	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1930	13,1676	20-11-23	17.701.349,85	937
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0801	7,0753	20-11-23	14.881.720,62	658
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,1314	10,1248	20-11-23	1.470.963,78	129
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,8246	9,8180	20-11-23	4.263.058,27	128
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,4185	9,4190	19-11-23	8.582.561,68	394
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1260	10,1221	20-11-23	30.194.897,96	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,1217	10,1193	20-11-23	27.922.848,38	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0413	12,0707	20-11-23	13.023.398,28	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3700	13,4337	17-11-23	9.229.461,15	187
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6352	11,6638	20-11-23	14.517.690,25	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1645	12,1787	17-11-23	60.996.965,83	744
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2734	14,3459	17-11-23	22.131.081,81	518
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1246	12,1229	20-11-23	83.538.904,26	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.	12,0737	12,0740	17-11-23	11.603.750,89	278
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2788	13,3066	20-11-23	12.841.199,23	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0409	17,0866	17-11-23	23.147.017,68	125
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7503	11,7863	17-11-23	5.884.926,42	22
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2988	6,3119	20-11-23	40.487.861,75	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6165	10,6124	20-11-23	38.798.813,10	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0559	10,0641	20-11-23	3.921.983,28	128
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0326	11,0609	20-11-23	3.729.067,49	114

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,5943	182,3430	20-11-23	68.721.434,91	608
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,5423	97,4143	20-11-23	36.638.744,60	381
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,8283	135,0868	20-11-23	65.224.908,61	1.472
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,5054	220,5556	20-11-23	1.788.999.757,07	14.178
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,9001	142,8438	17-11-23	77.702.248,65	1.127
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,8161	119,8112	20-11-23	3.795.515,21	32
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.	119,5504	119,5437	20-11-23	3.730.628,41	401
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	842,7433	842,7818	20-11-23	354.497.829,24	6.995
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	855,8470	855,9036	20-11-23	47.753.593,66	3.966
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.008,6368	1.008,3575	20-11-23	140.765.703,68	4.420
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	996,2582	995,9659	20-11-23	129.892.101,28	2.767
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,6803	99,5623	17-11-23	17.319.113,90	547
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.393,5682	1.400,3814	20-11-23	81.175.816,14	2.419
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.489,3103	1.496,6901	20-11-23	982.786,30	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	690,1737	692,6920	17-11-23	11.274.837,86	404
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,1254	120,4821	17-11-23	10.731.012,05	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.	700,2257	700,3286	20-11-23	79.183.155,15	2.871
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	871,0731	871,2089	20-11-23	116.987.571,45	2.734
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	757,4441	757,5785	20-11-23	334.333.952,60	1.972
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,6254	87,6411	20-11-23	689.016.684,80	1.412
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.740,8044	1.741,1238	20-11-23	77.892.518,58	1.632
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	830,4911	830,5171	17-11-23	10.377.161,70	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	916,2200	916,2485	17-11-23	6.237.110,85	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	838,1913	838,2633	17-11-23	8.711.306,43	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	633,0153	633,2638	17-11-23	13.103.491,51	454
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,4782	101,5025	20-11-23	215.497.570,12	3.844
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	101,0535	101,0530	20-11-23	34.659.976,01	718
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,4016	99,3997	20-11-23	2.164.887,04	61
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	101,0846	101,0827	20-11-23	16.792.785,22	343
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.895,4530	1.896,2933	20-11-23	135.292.233,95	4.108
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.994,2843	1.995,2996	20-11-23	106.115.363,91	4.411
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,8342	107,8820	20-11-23	4.589.889,82	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.647,3256	3.689,1587	20-11-23	146.896.046,97	6.452
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.126,5652	3.162,5685	20-11-23	5.068.027,53	1.610
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.065,0708	2.075,1174	20-11-23	35.781.650,18	2.258
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.166,4729	2.177,1588	20-11-23	2.510,09	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.	56,2668	56,2898	17-11-23	12.451.067,83	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,9296	96,9596	20-11-23	24.997.073,04	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.	96,4588	96,4867	20-11-23	2.076.304,34	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,8810	104,8680	17-11-23	19.819.067,72	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.015,5372	1.015,4828	17-11-23	45.844.410,02	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,8631	122,8375	17-11-23	30.010.856,82	838
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,8551	100,8543	17-11-23	12.038.228,62	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,6522	101,6155	17-11-23	14.561.877,86	407
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,0102	115,9606	17-11-23	23.487.689,53	688
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,0308	102,1905	17-11-23	9.462.211,50	246
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,3995	125,4070	17-11-23	49.306.528,72	1.256
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7578	120,7645	17-11-23	26.475.869,25	655
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,1190	116,0701	17-11-23	19.828.718,81	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.	83,6585	84,1667	17-11-23	13.988.210,69	325
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4714	11,4565	20-11-23	28.024.660,58	472
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.331,6488	1.332,5946	17-11-23	26.525.990,31	743
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,0944	85,1464	17-11-23	11.135.618,19	373
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	802,0032	802,0286	17-11-23	20.369.799,38	647
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	727,2849	727,4491	20-11-23	92.826,29	86
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	663,7276	663,8365	20-11-23	13.088.038,51	867
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,8829	93,9193	17-11-23	2.312.629,07	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.	92,9264	92,9621	17-11-23	22.332.300,33	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.	124,8396	126,0090	20-11-23	80.129.166,24	976
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,1686	28,1414	20-11-23	18.356.048,77	3.622
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,0340	27,0067	20-11-23	23.876.503,05	972
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,7445	97,7497	20-11-23	26.624.145,19	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,6345	95,6395	20-11-23	636.403,61	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,3823	96,3866	20-11-23	134.023.091,05	1.870
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,7396	103,7088	20-11-23	11.212.070,82	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,8032	102,7718	20-11-23	64.810.233,78	912
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	96,1260	96,0337	20-11-23	22.777.416,03	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,4708	93,3805	20-11-23	42.404.166,02	559
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,7881	93,6975	20-11-23	220.396.181,24	3.736
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,0101	96,0175	17-11-23	8.637.492,24	261
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,2288	102,2753	17-11-23	11.344.432,33	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,2653	97,2452	17-11-23	12.845.687,59	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,2602	112,2466	17-11-23	20.708.734,65	597
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,0901	96,1290	17-11-23	12.557.854,38	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,6443	82,6809	17-11-23	24.067.339,69	754
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,3739	61,4636	17-11-23	31.648.352,31	937
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,0744	64,0587	17-11-23	27.974.776,58	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,2459	98,2595	17-11-23	7.296.393,50	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.790,8052	1.804,0040	20-11-23	100.281.837,40	4.535
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.769,2148	1.782,1812	20-11-23	245.508.218,02	6.249
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,7749	87,4926	20-11-23	2.772.990,64	227
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,1083	97,9155	20-11-23	3.284.836,66	2.054
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,3652	79,4295	17-11-23	14.952.403,01	512
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,6139	71,6890	17-11-23	25.632.862,54	839
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,2060	102,4498	17-11-23	6.704.466,33	181
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	795,5848	795,9832	17-11-23	16.352.233,63	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6652	82,0220	17-11-23	12.038.415,68	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	891,9788	893,5630	20-11-23	1.515.820,92	346
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	870,5942	872,1046	20-11-23	42.722.866,23	1.296
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,8673	146,4976	20-11-23	11.944.803,88	598
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,2382	139,8457	20-11-23	182.129,25	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.066,9710	1.055,7285	20-11-23	16.467.067,23	962
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.137,6801	1.125,7387	20-11-23	17.303.056,22	2.703
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,4617	113,4928	17-11-23	22.527.160,70	763
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,6334	74,7662	17-11-23	8.833.363,75	311
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	874,6950	874,7359	17-11-23	7.635.952,61	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.236,4500	1.235,9749	20-11-23	152.468,87	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.146,5328	1.146,0168	20-11-23	52.299.700,92	1.872
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,8813	102,8230	20-11-23	48.392,45	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,3033	97,2430	20-11-23	116.790.968,98	3.325
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,0314	105,3718	20-11-23	14.433.973,99	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,0251	97,9487	20-11-23	8.913.744,36	476
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,1499	100,1395	20-11-23	45.737.279,98	152
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,7324	108,8644	20-11-23	1.335.961,63	457
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	102,2860	102,8324	20-11-23	6.540.052,71	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.	1.090,8956	1.091,8513	20-11-23	611.950,45	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,7664	1.067,6659	20-11-23	12.110.782,56	746
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.509,5453	1.509,8036	20-11-23	174.744.041,88	2.867
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	433,5410	436,8145	20-11-23	3.172.413,54	2.089
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	396,2215	399,1869	20-11-23	24.037.419,93	1.387
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,2085	139,6249	20-11-23	185.745.214,25	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,3684	132,7562	20-11-23	81.329.847,38	611
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,7565	135,1513	20-11-23	855.619,91	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,0596	132,4449	20-11-23	8.774.578,05	353
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,2184	97,1978	20-11-23	19.525.664,76	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,0737	102,0554	20-11-23	908.197.947,59	914
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,4344	100,4131	20-11-23	606.355.555,92	5.153
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,9237	99,9014	20-11-23	46.290.986,90	1.778
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,6472	97,6042	20-11-23	395.427.860,33	367
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,4521	96,4068	20-11-23	160.881.097,22	1.218
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,1703	96,1243	20-11-23	12.062.216,84	409
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,3116	124,5047	20-11-23	358.633.510,56	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,9069	117,0823	20-11-23	168.151.072,79	1.498
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,3083	116,4818	20-11-23	18.251.511,38	671
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,7564	120,9376	20-11-23	2.116.214,01	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,9177	112,9971	20-11-23	910.793.586,48	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,3946	108,4655	20-11-23	645.462.836,30	5.359
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,5791	102,6462	20-11-23	13.311.777,72	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,9058	107,9755	20-11-23	54.024.950,27	2.066
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,1457	100,1378	20-11-23	79.909.566,91	84
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,1762	100,1659	20-11-23	128.233.359,62	1.898
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,0155	74,0217	17-11-23	7.957.836,82	244
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.132,0158	1.132,0984	17-11-23	9.763.272,95	328
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.219,6436	1.217,5777	20-11-23	40.826.181,85	1.055
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,2837	99,3472	20-11-23	6.471.302,11	2.063
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,4457	87,4949	20-11-23	38.334.358,72	1.239
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,4353	95,4784	20-11-23	5.104.985,74	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.264,5086	1.262,4290	20-11-23	174.116.375,80	4.306
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	168,8790	169,2555	20-11-23	34.395.403,77	1.599
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	170,8941	171,2864	20-11-23	12.039.118,86	3.853
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.098,2289	1.108,0805	20-11-23	24.703,58	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.067,4385	1.076,9520	20-11-23	46.954.592,38	1.844
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3713	9,3265	16-11-23	2.345.859,09	297
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1552	10,1561	17-11-23	834.039.224,51	27.115
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7917	7,7925	17-11-23	1.781.583.291,58	5.033
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,9675	23,1553	17-11-23	88.035.976,82	7.528
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1766	25,9677	16-11-23	40.978.576,81	3.599
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9076	12,8363	16-11-23	30.502.236,38	3.371
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,8188	106,5314	17-11-23	436.151.244,13	22.086
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,8023	195,8349	17-11-23	19.792.466,55	2.938
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,7957	26,0443	17-11-23	92.572.609,32	3.736
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6106	12,7221	17-11-23	114.567.760,38	3.685
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7520	8,8281	17-11-23	35.461.290,49	3.226
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,0526	26,0814	17-11-23	102.961.762,99	4.527
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0731	17,2276	17-11-23	233.293.828,17	8.371
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.435,0302	1.444,3608	17-11-23	15.851.888,49	366
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,0402	35,8725	17-11-23	1.139.239.701,04	62.271
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0275	12,0266	17-11-23	39.497.037,58	1.438
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0864	10,0849	17-11-23	2.985.786.110,63	74.812
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7656	9,7630	17-11-23	971.113.857,68	28.622
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1908	10,1875	17-11-23	1.237.659.544,40	33.665
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0616	10,0589	17-11-23	181.296.900,60	4.826
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8964	9,8878	17-11-23	274.056.411,73	10.192
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9778	9,9697	17-11-23	165.712.482,35	4.198
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5132	10,5112	17-11-23	17.782.501,10	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6356	10,6408	17-11-23	128.892.200,83	3.800
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,1436	12,1401	17-11-23	103.092.263,96	3.261

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0965	15,1078	16-11-23	25.647.164,83	765
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,5930	81,1926	17-11-23	45.665.673,18	2.184
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.805,3740	1.803,2612	17-11-23	105.427.142,22	2.815
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.859,3423	1.857,1872	17-11-23	832.137.884,28	23.554
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,7712	181,4826	17-11-23	18.588.113,48	941
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6033	11,5938	17-11-23	27.235.755,95	937
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3896	10,3881	17-11-23	26.644.770,91	451
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0275	10,0412	16-11-23	857.366.203,48	22.960
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7562	9,7694	16-11-23	600.776.312,65	18.140
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5491	14,6244	16-11-23	215.844.098,32	8.683
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6284	6,6270	17-11-23	53.231.759,62	2.094
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9952	10,9867	17-11-23	28.716.704,55	786
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0927	10,0895	17-11-23	56.203.697,56	316
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0826	10,0794	17-11-23	145.966.798,24	1.026
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0631	9,0356	16-11-23	17.621.180,81	1.189
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9107	8,9082	16-11-23	22.867.167,89	1.220
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1178	10,1299	17-11-23	347.272.964,29	15.817
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,7219	129,7264	17-11-23	698.201.979,04	19.775
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6182	9,6100	16-11-23	166.845.051,71	15.287
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9605	9,9731	16-11-23	10.228.519,14	1.160
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1876	11,1756	16-11-23	34.405.448,50	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2649	10,3739	17-11-23	285.825.618,47	21.612
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,7703	115,5425	17-11-23	22.750.592,68	120
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9242	10,0319	17-11-23	98.091.069,07	6.550
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.434,3640	1.434,4867	17-11-23	659.747.068,67	14.049
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	892,1339	892,4804	16-11-23	1.885.078.991,88	69.032
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	923,9090	924,2893	16-11-23	18.210.240,61	161
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1509	10,1521	16-11-23	346.015.144,71	15.517
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5115	8,4917	16-11-23	76.740.664,81	4.589
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1170	24,2056	17-11-23	545.797.744,21	29.966
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1588	25,2520	17-11-23	75.453.953,64	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9531	6,8938	16-11-23	40.957.588,25	4.174
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3410	9,3075	16-11-23	108.265.783,91	5.962
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4021	9,4037	17-11-23	212.519.568,86	6.048
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5722	12,6654	17-11-23	562.623.080,23	14.598
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7444	10,8232	17-11-23	101.847.614,71	3.507
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5388	10,5725	17-11-23	845.058.835,84	21.678
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0685	10,0591	16-11-23	131.596.037,43	9.162
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3201	10,3064	16-11-23	26.904.276,85	3.073
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2371	10,2378	17-11-23	74.208.230,74	378
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9044	9,9058	16-11-23	171.621.174,51	247
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5181	10,4942	16-11-23	94.264.352,75	289
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4466	10,4361	16-11-23	237.880.828,95	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0631	10,0628	17-11-23	123.884.956,61	4.613
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5006	10,5002	17-11-23	95.597.997,51	3.480
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1957	10,1986	17-11-23	46.660.082,98	1.831
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0043	11,0065	17-11-23	206.093.621,70	7.784
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	891,9889	892,0559	17-11-23	2.830.353.559,48	85.716
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0080	3,0048	16-11-23	45.078.633,86	3.279
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7983	19,8544	17-11-23	115.934.802,90	6.726
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1681	32,0961	17-11-23	205.351.919,81	7.461
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0450	35,9661	17-11-23	296.544.463,00	22.352
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6187	6,6199	17-11-23	34.538.313,65	1.318
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7874	9,7951	16-11-23	1.316.083.074,76	52.114
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7293	9,7224	16-11-23	28.829.890,65	1.419
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1977	9,1914	16-11-23	1.369.438.778,47	52.119
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0833	10,0931	16-11-23	25.887.244,65	1.419
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3735	10,3440	16-11-23	24.443.683,34	1.419

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*
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4338	14,3859	16-11-23	1.045.266.524,57	52.118
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	10,5075	10,5049	16-11-23	6.320.693.167,99	201.704
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5963	13,5703	16-11-23	997.909.630,23	40.584
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7238	12,7047	16-11-23	8.422.348.866,20	255.160
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1497	11,1229	16-11-23	11.355.075,14	930
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,7423	119,4022	20-11-23	8.969.270,90	197
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,3900	113,3498	20-11-23	49.338.602,45	2.436
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7983	11,7957	20-11-23	6.976.722,98	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	235,2226	234,2300	20-11-23	1.381.521.906,79	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,9162	72,4111	20-11-23	146.803.577,04	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6568	15,6622	20-11-23	65.353.675,49	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,8334	13,8416	20-11-23	54.197.386,20	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,2688	15,2578	20-11-23	31.045.329,96	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,2669	15,2558	20-11-23	485.176,98	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,2752	15,2644	20-11-23	5.440.305,52	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3338	15,3339	20-11-23	129.782.691,65	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,3491	15,3482	20-11-23	36.365.382,61	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,8019	264,3683	20-11-23	137.227.721,53	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,9347	51,6405	20-11-23	1.174.161.298,56	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2639	13,3445	20-11-23	14.993.792,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3875	11,4007	20-11-23	31.077.471,92	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,5373	33,4221	20-11-23	48.215.529,05	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5891	10,5789	20-11-23	110.494.779,56	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,0448	17,1287	20-11-23	72.853.750,71	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1543	12,1377	20-11-23	168.091.372,16	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,1836	218,3752	20-11-23	313.553.865,79	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.325,8060	1.330,0667	20-11-23	4.218.674,74	102
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.396,5273	1.401,0417	20-11-23	1.571.656,42	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,0111	108,7091	20-11-23	9.514.295,11	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,2732	106,9512	20-11-23	542.860,39	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,1138	107,8015	20-11-23	4.511.263,23	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.	6,5388	6,5382	17-11-23	24.850.121,38	291
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8948	8,8939	17-11-23	162.499.728,79	1.007
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1709	10,1699	17-11-23	77.974.771,06	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.	7,3660	7,3601	17-11-23	76.835.741,46	8.088
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9318	5,9284	17-11-23	247.688.070,09	3.784
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,4234	29,4059	17-11-23	337.769.435,15	33.470
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9078	5,9044	17-11-23	39.146.802,91	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,7058	29,6884	17-11-23	290.833.558,34	3.678
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0621	30,0446	17-11-23	77.109.290,97	246
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1428	16,1001	16-11-23	82.298.033,14	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7681	11,7696	17-11-23	40.487.170,57	2.715
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	193,5424	193,5743	17-11-23	970.400,24	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	164,8655	164,8882	17-11-23	29.255.001,38	300
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.	8,0067	8,0790	17-11-23	5.002.419,72	67
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8390	7,9095	17-11-23	83.960.448,77	9.946
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9840	9,0651	17-11-23	1.616.733,73	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2367	12,3469	17-11-23	33.758.682,66	496
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8957	13,0120	17-11-23	11.058.078,31	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,4260	7,5310	17-11-23	4.264.319,32	64
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,6897	6,7840	17-11-23	32.252.176,81	2.183
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,2732	7,3759	17-11-23	10.610.455,34	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.	12,1664	12,2842	17-11-23	21.754.642,93	62
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	46,1977	46,6437	17-11-23	71.184.810,56	7.094
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	8,3730	8,4542	17-11-23	6.723.937,91	261

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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*
CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,5551	11,6669	17-11-23	36.630.157,57	478
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,8567	124,8532	17-11-23	3.797.713,29	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.	9,1283	9,2013	17-11-23	56.761.715,21	6.392
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8105	6,8719	17-11-23	25.853.383,18	2.779
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5078	7,5756	17-11-23	15.832.548,45	211
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9558	8,0277	17-11-23	2.955.074,15	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5941	6,6538	17-11-23	2.535.485,40	37
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,4044	25,3713	16-11-23	29.952.248,33	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,7139	27,6784	16-11-23	3.099.733,15	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7391	5,7400	17-11-23	79.510.513,74	395
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7307	5,7324	17-11-23	8.244.332,12	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5915	5,5929	17-11-23	18.108.373,07	352
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6607	5,6622	17-11-23	41.364.039,02	215
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,3305	14,2359	17-11-23	49.427.986,32	507
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,5865	33,3636	17-11-23	734.967.599,36	32.307
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0169	6,0164	17-11-23	36.681.209,55	2.320
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8873	6,8916	17-11-23	1.704.298,33	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3719	6,3757	17-11-23	324.513.083,24	17.691
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4881	6,4919	17-11-23	293.881.506,72	3.799
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0790	8,0902	17-11-23	675.102.309,61	39.339
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3324	8,3439	17-11-23	501.787.344,32	6.380
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4385	8,4550	17-11-23	89.162.324,98	6.214
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7026	8,7197	17-11-23	53.412.274,74	673
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6521	8,6720	17-11-23	21.616.471,76	1.943
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9236	8,9443	17-11-23	12.190.301,80	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0322	7,0316	17-11-23	426.813.424,45	21.844
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2527	7,2522	17-11-23	258.212.100,30	3.279
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0355	6,0357	17-11-23	668.127,10	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0189	6,0191	17-11-23	2.032.294.004,90	42.878
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5638	7,5653	17-11-23	20.023.259,33	768
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9335	5,9454	16-11-23	4.584.693,55	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5325	5,5436	16-11-23	3.940.527,94	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7710	5,7825	16-11-23	995,29	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4358	5,4466	16-11-23	7.826.455,69	154
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3311	13,3490	16-11-23	386.270.064,61	34.151
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3097	14,3291	16-11-23	32.962.255,39	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7380	8,7370	17-11-23	8.005.482,25	823
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0703	6,0696	17-11-23	17.072.598,69	694
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,8579	90,7990	17-11-23	2.854,52	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,0084	156,9046	17-11-23	19.610.824,94	1.445
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,7051	128,0237	17-11-23	2.429.942,36	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.245,0767	2.251,1269	17-11-23	90.269.533,07	4.783
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,4554	105,5714	17-11-23	38.738.867,02	2.002
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,5447	119,5322	17-11-23	146.154.809,52	6.933
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,0004	102,9965	17-11-23	107.071.185,02	5.804
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,0522	109,0143	17-11-23	31.205.384,12	1.500
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8068	108,8023	17-11-23	45.445.721,13	1.856
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,7615	105,7719	17-11-23	40.582.813,94	1.609
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,4434	97,3872	17-11-23	95.207.588,61	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.	10,3740	10,3887	17-11-23	25.636.417,14	1.038
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6715	9,6784	16-11-23	22.982.446,70	1.032
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2435	6,2478	16-11-23	31.185.003,07	968
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6918	11,6858	16-11-23	14.338.319,90	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7830	7,7788	16-11-23	24.755.404,72	777
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9399	11,9338	16-11-23	68.047.625,35	133
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3220	10,3083	16-11-23	36.882.055,82	60
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0098	11,9938	16-11-23	50.605.753,22	783
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5226	7,5124	16-11-23	26.636.825,20	838
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5414	10,5396	17-11-23	8.232.881,01	342
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9504	5,9502	17-11-23	144.161.613,11	7.620
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0200	6,0198	17-11-23	23.173.172,22	344
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1428	7,1424	17-11-23	183.437.473,62	1.394
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1837	7,1833	17-11-23	24.586.767,12	23
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7570	7,8316	17-11-23	531.879.877,40	362.606
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4374	5,4326	17-11-23	8.504.719.036,79	363.402
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9082	9,8865	17-11-23	7.017.060.278,78	362.072
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5035	5,4846	17-11-23	3.164.165.129,44	363.550
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9208	5,9202	17-11-23	1.580.799.267,03	363.505
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5547	5,5515	17-11-23	3.910.784.653,16	363.457
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,5273	7,5971	17-11-23	284.310.752,45	235.713
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8623	6,9294	17-11-23	1.303.972.940,82	362.014
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6821	5,6799	17-11-23	2.277.572.023,03	345.087
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1251	6,0881	17-11-23	1.407.173.980,56	362.063
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2802	6,2844	16-11-23	59.529.003,04	3.013
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,3833	99,5216	16-11-23	1.205.830,63	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2905	11,3060	16-11-23	292.885.364,13	17.128
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9983	7,9992	17-11-23	1.310.423.313,42	7.626
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7664	7,7671	17-11-23	1.894.042.184,55	121.862
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0942	8,0950	17-11-23	188.956.041,70	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8558	7,8566	17-11-23	3.654.397.235,43	39.589
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9364	7,9372	17-11-23	1.181.562.426,66	2.881
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0818	9,1064	17-11-23	257.299.764,56	4.141
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,9509	26,0202	17-11-23	292.777.368,54	21.598
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9106	9,9372	17-11-23	206.276.949,30	2.821
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2591	10,2866	17-11-23	23.826.237,80	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,7750	12,7758	16-11-23	115.036.091,79	12.204
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,0090	7,0060	17-11-23	266.500,36	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6603	5,6611	17-11-23	27.697.882,16	531
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8892	7,8830	17-11-23	24.204.423,70	1.646
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1973	6,1966	17-11-23	2.673.144,37	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8458	5,8492	17-11-23	809.164,73	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1734	6,1771	17-11-23	611.436,59	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7860	5,7894	17-11-23	1.547.577,90	40
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3073	5,3033	17-11-23	132.374,20	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,3451	103,3550	17-11-23	42.236.334,53	2.275
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7232	7,7171	17-11-23	17.917.652,37	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9326	5,9280	17-11-23	11.126.341,39	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4694	,4668	17-11-23	25.871.422,70	2.213
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8947	6,8579	17-11-23	10.109.573,50	96

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9443	5,9427	17-11-23	1.503.568,44	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9314	5,9298	17-11-23	17.628.468,05	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3531	6,3511	17-11-23	481,12	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9787	5,9734	17-11-23	56.222.416,73	536
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8642	6,8580	17-11-23	14.134.479,32	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0418	6,0364	17-11-23	5.717.099,24	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9005	5,8952	17-11-23	10.596.183,92	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7086	6,7056	17-11-23	6.856.757,82	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8719	6,8690	17-11-23	3.274.320,93	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2911	6,3197	17-11-23	388.308.445,86	13.794
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0131	6,0136	17-11-23	283.474.818,59	12.796
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8115	8,8035	17-11-23	116.244.559,78	3.244
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4195	11,4283	16-11-23	360.200.281,12	30.172
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8429	11,8522	16-11-23	293.762.757,15	4.911
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3092	5,3059	17-11-23	2.344.508,46	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2221	5,2187	17-11-23	2.391.109,29	174
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2467	5,2434	17-11-23	3.180.848,82	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2657	5,2623	17-11-23	9.766.274,79	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8901	5,8911	17-11-23	133.074.213,42	87.436
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3265	6,3102	17-11-23	140.141.242,68	93.042
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5384	7,5143	17-11-23	150.423.306,10	93.045
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1869	6,1830	17-11-23	105.596.690,13	98.954
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5006	5,4940	17-11-23	436.610.211,90	98.878
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8743	5,8542	17-11-23	300.012.651,53	93.067
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5921	5,5912	17-11-23	697.107.339,05	98.376
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3534	5,3481	17-11-23	240.894.307,25	98.943
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3572	5,3415	17-11-23	448.173.494,86	79.873
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1707	8,2483	17-11-23	336.745.648,12	98.946
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4317	7,4914	17-11-23	43.678.602,51	93.129
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0435	11,0021	17-11-23	706.689.312,93	98.929
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0606	7,0611	17-11-23	40.859.345,48	1.615
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3211	9,3201	17-11-23	11.057.861,79	895
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4628	6,4568	17-11-23	77.905.114,61	6.769
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.	5,5559	5,5595	16-11-23	277.913,36	108
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9642	5,9683	16-11-23	40.147.653,07	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0186	6,0173	17-11-23	13.173.826,52	83
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9981	5,9968	17-11-23	1.910.993.258,41	46.293
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7826	5,7783	17-11-23	426.754.209,15	12.458
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6268	5,6228	17-11-23	390.836.201,00	11.316
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9048	5,9138	17-11-23	812.321,15	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8226	5,8314	17-11-23	5.455.478,67	74
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7812	5,7898	17-11-23	8.983.188,64	628
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8274	5,8409	17-11-23	98.655,41	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7437	5,7569	17-11-23	3.106.880,91	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7043	5,7173	17-11-23	811.967,46	180
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,6148	97,6153	17-11-23	54.435.893,20	2.414
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,9659	102,9757	17-11-23	44.483.381,08	2.578
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8988	110,9092	17-11-23	50.422.399,41	2.979
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	112,7652	113,6463	17-11-23	5.103.346,50	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,7062	124,6705	17-11-23	11.563.208,06	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	406,8417	410,0037	17-11-23	79.813.032,88	5.989
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3902	16,3899	16-11-23	10.741.121,05	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.	6,9637	6,9877	17-11-23	9.750.687,75	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0769	9,1079	17-11-23	97.974.083,36	4.604
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8935	6,9171	17-11-23	29.767.924,51	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	6,0741	6,0730	17-11-23	262.664.346,12	6.678
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1195	13,1466	17-11-23	7.400.807,90	615
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5897	6,5900	17-11-23	19.681.108,41	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2598	10,2584	17-11-23	31.824.721,01	1.696
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6636	5,6637	17-11-23	148.085.425,31	12.755
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7685	8,7558	17-11-23	87.304.742,12	5.412
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5384	6,5548	17-11-23	53.771.114,49	5.722
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3952	7,3945	17-11-23	747.377.040,87	20.652
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8995	5,9009	17-11-23	24.632.271,23	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6462	9,6488	17-11-23	35.261.907,58	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1459	9,2263	17-11-23	3.693.065,15	333
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8249	9,8535	17-11-23	34.264.458,09	3.277
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3009	14,3205	17-11-23	9.231.719,86	831
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1768	19,2931	17-11-23	9.420.312,21	866
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8976	8,9595	17-11-23	45.404.682,72	3.197
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6799	13,7397	17-11-23	2.707.570,12	349
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1257	6,1239	17-11-23	43.189.005,16	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8006	10,7985	17-11-23	47.074.535,81	2.219
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0632	6,0629	17-11-23	632.780.224,01	16.178
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9334	5,9317	17-11-23	96.413.444,68	2.838
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0675	6,0657	17-11-23	225.572.587,31	6.423
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0880	6,0863	17-11-23	50.846.877,27	1.323
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0235	6,0241	17-11-23	200.242.391,43	6.028
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5411	7,5400	17-11-23	17.776.174,36	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9596	6,9820	17-11-23	91.100.825,60	8.942
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9976	7,9875	17-11-23	2.963.070,65	457
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8925	5,8914	17-11-23	47.462.243,22	2.394
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0470	11,0480	17-11-23	48.607.753,66	1.985
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3481	9,3462	17-11-23	24.668.423,30	1.214

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LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0168	6,0170	17-11-23	300.850,73	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9608	5,9598	17-11-23	26.920.529,28	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6420	11,6362	17-11-23	243.369.070,31	7.983
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3575	7,3563	17-11-23	34.536.905,37	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7339	8,7308	17-11-23	34.141.912,30	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9630	11,9573	17-11-23	22.949.434,99	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3843	10,3781	17-11-23	12.282.509,37	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8504	6,8563	17-11-23	325.370.680,79	7.270
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0093	7,0304	17-11-23	275.221.422,29	6.034
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.020,9612	2.020,7610	20-11-23	236.785.445,39	2.640
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.566,9570	2.565,1368	20-11-23	200.809.806,31	1.482
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,4579	106,9263	20-11-23	18.436.790,16	741
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,8111	92,3512	20-11-23	2.054.183,47	148
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,2225	128,5815	20-11-23	1.851.794,76	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	119,6111	120,3150	20-11-23	35.163.887,94	1.324
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	116,6749	117,3591	20-11-23	2.960.157,68	170
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	138,4486	139,2576	20-11-23	2.221.473,06	167
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,0137	115,4048	20-11-23	402.876.397,11	5.595
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,3068	100,6458	20-11-23	64.848.800,01	1.366
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,5149	156,0371	20-11-23	73.176.667,45	1.355
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,5277	107,6617	20-11-23	30.445.688,90	639
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,1391	115,5798	20-11-23	607.608.613,09	9.213
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,9041	104,2996	20-11-23	52.088.771,30	1.490
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,6994	153,2774	20-11-23	32.261.365,97	1.397
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,4658	163,6232	20-11-23	3.687.283,50	53
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,5040	154,5848	20-11-23	222.486,70	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2471	13,2473	20-11-23	112.508.731,81	498
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2068	13,2070	20-11-23	87.962.513,71	459
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.220,1070	1.219,7255	20-11-23	19.014.369,29	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.235,3003	1.234,8734	20-11-23	17.135.118,98	44
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,4206	1.205,9690	20-11-23	77.060.116,01	560
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0405	8,0559	20-11-23	12.929.306,76	65
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8915	7,9062	20-11-23	5.135.045,48	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9133	11,9191	20-11-23	48.673.768,35	173
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6015	12,6042	17-11-23	2.032.615,61	16
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2344	11,2365	17-11-23	1.526.805,78	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8211	12,8174	17-11-23	41.283.627,10	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	9,3670	9,3628	17-11-23	9.773.040,82	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1960	9,1917	17-11-23	10.170.281,85	34
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.017,2055	1.016,5997	20-11-23	94.812.994,07	487
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	996,4932	995,8669	20-11-23	42.120.596,56	230
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2375	10,2243	17-11-23	67.874.125,38	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.	10,7801	10,7971	20-11-23	19.028.879,79	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,4092	10,4111	17-11-23	182.663.105,57	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7414	10,7435	17-11-23	13.352.148,22	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1053	6,1056	20-11-23	146.544.515,44	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7164	13,7288	17-11-23	91.751.586,27	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4293	14,4426	17-11-23	133.932.426,05	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1447	11,1524	17-11-23	180.248.070,09	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.	10,1843	10,1867	20-11-23	41.387.304,86	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9918	6,9899	17-11-23	106.479.405,34	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,3879	10,4605	20-11-23	24.308.744,41	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,6984	24,8712	20-11-23	351.520.861,22	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,4538	15,5609	20-11-23	1.859.793,10	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8869	11,8895	20-11-23	8.949.020,58	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9461	10,9475	20-11-23	329.678,22	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,7601	12,7630	20-11-23	39.918.332,77	418
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,4156	11,4170	20-11-23	71.767.970,66	186
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9787	10,9822	20-11-23	53.393.560,92	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,1009	16,1060	20-11-23	93.403.241,48	559
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,2387	12,2411	20-11-23	57.555.355,01	178
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.		12,2400	20-11-23	10,02	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	257,7845	257,8784	20-11-23	255.054.530,08	1.531
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,4978	107,5311	20-11-23	521.309.117,39	413
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,9793	12,0258	20-11-23	7.786.969,57	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9095	16,9488	20-11-23	7.183.310,80	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3742	11,4076	20-11-23	39.920.283,27	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.	9,9730	10,0022	20-11-23	4.540.604,79	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0876	10,1173	20-11-23	7.559.839,84	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,1042	11,1359	20-11-23	36.763.810,41	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,1243	22,2989	20-11-23	36.090.834,11	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,8679	18,9810	20-11-23	103.706.809,11	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4532	18,4747	20-11-23	9.473.014,15	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1141	13,1153	20-11-23	13.713.296,78	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7789	14,8271	20-11-23	7.288.955,75	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.	10,2592	10,3155	20-11-23	5.279.077,63	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,2177	10,3304	20-11-23	3.664.784,24	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4567	11,5258	20-11-23	2.796.738,22	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1819	11,2545	20-11-23	1.502.426,68	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6915	11,7226	20-11-23	4.868.356,44	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,9405	27,9166	20-11-23	21.179.586,08	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,1776	12,1836	20-11-23	23.367.992,18	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8424	12,9132	20-11-23	12.288.027,47	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6127	26,6109	20-11-23	263.424.000,80	958
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3805	26,3779	20-11-23	100.229.140,98	1.387
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0180	2,0198	17-11-23	128.958.439,57	337
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9757	1,9774	17-11-23	59.521.314,66	506
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	20-11-23	4.579.499,88	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6252	10,6272	20-11-23	4.950.863,15	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6290	10,6310	20-11-23	106.973.369,59	522
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5691	10,5710	20-11-23	18.032.963,85	210
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,2474	10,2368	20-11-23	8.680.845,45	29
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,2465	10,2358	20-11-23	4.178.891,37	42
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,5253	21,6383	20-11-23	30.832.105,38	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,3313	18,3459	17-11-23	74.085.372,60	174
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0461	18,0599	17-11-23	8.480.371,84	186
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,5592	72,7340	20-11-23	53.947.982,10	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,7851	65,9368	20-11-23	43.466.718,15	707
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,9014	76,0842	20-11-23	77.312.839,95	866
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	22,6581	22,6554	20-11-23	59.022.867,62	260
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3284	8,3214	20-11-23	30.458.473,66	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	71,1957	71,6754	20-11-23	177.536.879,78	561
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,6816	10,7328	20-11-23	31.900.384,86	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1951	8,2134	20-11-23	69.372.096,66	277

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7364	9,7550	20-11-23	84.057.652,42	528
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3968	14,4509	20-11-23	167.117.322,73	595
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2607	10,2710	20-11-23	169.408.833,73	170
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4856	10,4933	20-11-23	61.832.415,92	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,3343	11,3436	20-11-23	109.740.442,66	1.930
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,4431	11,4522	20-11-23	13.353.511,46	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5011	11,5108	20-11-23	65.170.650,23	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2027	10,2013	20-11-23	56.814.938,33	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7508	10,7874	20-11-23	5.837.317,06	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8269	10,8305	20-11-23	62.288.595,75	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1180	10,1027	20-11-23	64.872.113,23	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	955,5524	955,8394	20-11-23	756.224.193,61	2.293
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5940	15,6101	20-11-23	12.686.728,29	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5278	21,5331	20-11-23	346.875.778,13	3.223
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6483	10,6469	20-11-23	65.148.985,89	1.375
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1233	10,1251	20-11-23	11.888.979,65	122
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7800	13,7827	20-11-23	68.161.383,27	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.	15,7788	15,7789	20-11-23	276.247.332,98	2.640
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9963	20,0177	20-11-23	157.325.402,13	1.407
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3967	20,4192	20-11-23	38.726.077,75	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3008	20,3228	20-11-23	515.675.420,80	2.096
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.	8,4140	8,4080	20-11-23	38.178.578,84	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5511	8,5452	20-11-23	575.896.006,45	1.326
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9417	15,9389	20-11-23	267.499.393,30	1.922
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8267	10,8244	20-11-23	14.127.091,82	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2660	11,2638	20-11-23	344.541.855,10	937
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6975	11,7194	20-11-23	23.253.672,34	328
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0923	12,1151	20-11-23	726,91	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4369	20,4442	20-11-23	43.226.583,76	627
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,0700	27,2697	20-11-23	250.083.628,93	2.608
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3596	25,3731	20-11-23	200.080.676,62	2.523
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1707	9,1791	17-11-23	2.529.811,64	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0637	10,0758	20-11-23	1.733.339,05	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9794	9,9795	17-11-23	59.877,20	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9354	8,7906	20-11-23	2.764.015,61	211
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0749	10,0834	20-11-23	1.842.931,82	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,2060	9,2470	20-11-23	1.994.729,27	105
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,6540	9,6426	20-11-23	1.055.515,30	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,3759	11,4340	20-11-23	5.008.591,16	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6268	10,6696	20-11-23	936.065,13	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0420	9,9920	20-11-23	933.915,78	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5073	11,5869	20-11-23	2.522.169,37	190
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,5790	12,6658	20-11-23	5.390.842,34	509
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,2186	27,3498	20-11-23	7.443.080,15	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5163	9,5098	20-11-23	3.254.078,08	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3802	9,3909	17-11-23	21.810.083,71	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3805	12,4005	20-11-23	26.494.041,28	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,6119	11,6069	20-11-23	28.558.497,57	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5163	9,5098	20-11-23	7.201.668,35	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.534,9944	1.538,6957	20-11-23	6.361.899,03	361
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0017	8,9996	20-11-23	2.807.005,52	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9531	9,9617	17-11-23	5.430.707,09	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2528	12,3510	20-11-23	5.693.862,81	821
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,1364	153,1156	20-11-23	12.441.316,75	116
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,9492	84,1083	17-11-23	29.981.328,51	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,6791	116,9710	20-11-23	31.202.482,27	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2981	10,3648	20-11-23	3.436.957,76	1.111
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0385	10,0423	20-11-23	17.694.741,90	5.135
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	720,8547	721,0882	20-11-23	40.458.207,98	141
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	9,4463	9,5382	20-11-23	1.887.898,60	48

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
USA,CL A							
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9937	10,0914	20-11-23	1.448.317,22	30
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	716,1430	716,3573	20-11-23	54.495.374,06	1.626
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,0810	20,1474	20-11-23	3.934.821,78	350
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,9845	24,0557	20-11-23	2.891.772,53	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	22,7673	22,8340	20-11-23	7.239.127,54	315
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,5185	10,5219	20-11-23	8.995.044,53	162
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,4083	9,4118	20-11-23	8.785.539,70	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,5189	10,5224	20-11-23	297.538,12	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	26,1045	26,1262	20-11-23	6.952.107,39	483
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1522	10,1555	20-11-23	3.325.327,88	46
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,1987	10,2019	20-11-23	6.605.232,30	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,4031	50,7387	20-11-23	16.940.548,76	488
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.	10,1300	10,1719	20-11-23	627.880,75	57
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6422	10,6753	20-11-23	3.750.468,31	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	382,2537	384,4626	20-11-23	6.744.744,51	708
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	387,5310	389,7864	20-11-23	5.264.288,04	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,9934	302,9868	20-11-23	311.750.344,64	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,4889	302,5731	20-11-23	22.190.861,16	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,7792	289,7396	20-11-23	31.455.720,68	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,6255	304,5940	20-11-23	43.993.648,85	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,7354	291,6664	20-11-23	58.925.215,77	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,1070	275,3654	20-11-23	27.127.482,15	948
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,0042	278,9258	20-11-23	58.060.701,42	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,3489	295,2603	20-11-23	43.533.965,11	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	7.221,8535	7.222,1469	20-11-23	508.471,01	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.084,4084	7.084,4632	20-11-23	80.989.401,92	696
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	286,1627	286,6307	20-11-23	24.066.529,26	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	719,0623	719,4176	20-11-23	40.773.541,49	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.055,7690	1.055,4688	20-11-23	20.039.697,41	749
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.095,9036	1.095,6645	20-11-23	61.082,68	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	490,8215	490,4813	20-11-23	13.970.359,60	616
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	509,4661	509,1465	20-11-23	18.675.767,27	4.307
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	646,6657	646,7696	20-11-23	6.322.499,23	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,1455	637,2228	20-11-23	286.903.215,00	7.573
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	770,7146	765,2460	17-11-23	10.222.373,32	2.446
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	708,7255	703,6620	17-11-23	8.642.892,58	1.276
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	896,0687	901,3514	20-11-23	2.255.801,61	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	885,6127	890,7020	20-11-23	14.229.804,36	992
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	741,2349	741,9423	20-11-23	19.614.875,85	2.456
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	681,5515	682,1010	20-11-23	36.555.740,21	2.448
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	308,4930	308,5009	20-11-23	25.853.806,46	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,8845	321,9679	20-11-23	73.697.238,90	2.359
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	534,6508	535,6949	17-11-23	12.107.813,52	1.276
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	580,8660	582,0283	17-11-23	4.358.343,45	1.889
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	292,3971	292,3192	20-11-23	66.909.047,76	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,1862	289,2072	20-11-23	26.189.411,73	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,1142	299,0632	20-11-23	19.028.034,21	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,6650	301,6351	20-11-23	80.266.629,93	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,9797	299,9401	20-11-23	65.175.601,77	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,6558	323,6556	20-11-23	28.143.599,64	1.014
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	301,1702	301,0617	20-11-23	20.344.065,66	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	273,1772	273,3045	20-11-23	13.514.943,19	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	281,2626	281,4070	20-11-23	13.002.013,11	280
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	300,4944	300,4004	20-11-23	102.337.720,44	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,8547	302,5340	20-11-23	4.090.912,80	1.909

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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	294,4420	295,0648	20-11-23	3.413.565,06	353
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	758,2314	758,2858	20-11-23	375.151.773,02	15.631
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,7786	831,0128	20-11-23	405.029.532,83	17.690
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,9019	806,4549	20-11-23	239.510.246,12	8.364
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	927,8927	928,8396	20-11-23	506.665.612,89	18.728
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.384,4877	1.387,8844	20-11-23	114.463.213,44	4.726
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	335,6047	335,7897	17-11-23	4.025.317,13	959
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	323,2719	323,2694	20-11-23	29.729.572,87	1.087
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,5357	290,4975	20-11-23	410.924.432,30	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,8102	300,7717	20-11-23	364.923.889,07	7.582
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,5416	301,5728	20-11-23	502.473.732,65	10.705
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,3762	293,3323	20-11-23	339.181.973,24	8.696
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.239,1824	1.239,2362	20-11-23	23.650.753,38	4.555
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,1125	1.207,1093	20-11-23	168.567.148,93	7.472
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.239,1756	1.239,0551	20-11-23	53.808.324,86	3.756
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	857,8489	857,6346	20-11-23	2.756.190,19	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	811,2497	810,9637	20-11-23	16.532.242,01	581
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.182,4914	1.182,2792	20-11-23	25.334.025,54	1.303
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,8455	563,1849	20-11-23	24.325.803,42	1.027
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.020,9758	1.027,6715	20-11-23	28.786.695,54	5.254
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	938,8218	944,8389	20-11-23	107.218.554,21	5.858
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	695,1966	699,7904	20-11-23	893.705,34	23
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	639,2258	643,3546	20-11-23	28.978.969,32	1.741
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,9200	302,0389	17-11-23	10.653.662,59	1.674
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	919,4138	929,4974	20-11-23	232.527.523,87	17.618
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	999,8696	1.010,9852	20-11-23	4.583.454,32	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5876	11,5826	20-11-23	13.054.345,81	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1408	4,1497	20-11-23	5.150.753,70	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8768	17,8864	20-11-23	18.757.341,70	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8842	17,8928	20-11-23	1.912.735,38	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1673	7,1512	20-11-23	2.866.388,64	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	33,7024	33,9765	20-11-23	26.410.239,79	1.555
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8643	15,9214	20-11-23	16.687.849,78	1.172
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4933	15,5181	20-11-23	11.796.366,79	1.074
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2781	11,2781	20-11-23	8.317.097,20	1.057
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6320	12,7007	20-11-23	56.916.758,05	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9891	,9888	20-11-23	11.612.376,84	113
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4787	23,4801	20-11-23	6.855.771,30	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,8656	27,9287	20-11-23	5.830.606,97	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9114	,9143	20-11-23	1.149.377,56	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5525	8,5686	20-11-23	2.060.483,11	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5280	22,5442	20-11-23	7.638.006,56	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0435	1,0468	17-11-23	18.581.272,71	87
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5682	12,5673	17-11-23	6.358.884,89	134
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8714	,8662	17-11-23	2.463.846,95	27
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9855	,9873	17-11-23	10.995,47	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9913	,9931	17-11-23	2.438.037,08	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4446	18,5229	20-11-23	30.443.648,64	310
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,9714	17,9444	20-11-23	35.519.914,88	888
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7285	10,7884	20-11-23	3.010.155,48	132
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,5119	111,0040	20-11-23	3.771.035,58	200
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,9009	13,0898	20-11-23	9.067.766,90	488
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9912	,9923	17-11-23	7.366.654,43	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2338	1,2439	20-11-23	4.988.517,19	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9863	,9954	20-11-23	7.360.045,34	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5076	4,5092	20-11-23	174.292.780,19	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4042	8,4274	20-11-23	45.778.941,78	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,2944	100,3496	20-11-23	55.543.944,44	107
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.357,2357	2.358,0336	20-11-23	292.493.239,52	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.792,9699	1.795,6568	20-11-23	19.261.053,60	203
GESTIFONSA							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9658	,9667	17-11-23	43.857.399,95	712
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9714	,9722	17-11-23	2.035.049,74	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9868	,9877	17-11-23	21.089.808,21	346
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9982	,9991	17-11-23	566.073,29	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0140	1,0140	20-11-23	19.697.634,17	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	786,1204	785,8681	20-11-23	18.078.999,05	423
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	800,4446	800,2132	20-11-23	48.918,15	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7377	14,7442	20-11-23	48.210.370,98	1.398
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1017	15,1090	20-11-23	688.621,42	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2527	1,2528	20-11-23	46.702.887,74	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4799	8,4749	17-11-23	2.885.318,22	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6470	8,6419	17-11-23	10.765.489,31	302
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0206	1,0222	20-11-23	3.714.044,54	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0297	1,0314	20-11-23	7.949.231,73	297
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8567	,8581	20-11-23	8.193.167,91	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3020	1,3017	17-11-23	18.765.660,90	772
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3370	1,3368	17-11-23	12.500.138,86	311
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.833,3630	1.831,7909	20-11-23	30.769.785,73	668
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.860,5479	1.858,9906	20-11-23	12.946.949,99	305
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0121	1,0113	20-11-23	10.010.083,93	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0132	1,0124	20-11-23	6.458.586,78	288
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0142	1,0134	20-11-23	14.662.556,99	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.277,6172	1.277,7937	20-11-23	67.368.798,85	727
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.280,2407	1.280,4220	20-11-23	7.077.869,28	266
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,2085	73,5432	20-11-23	7.184.730,03	306
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,8916	77,2483	20-11-23	701.025,59	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1787	5,2038	20-11-23	5.681.346,47	275
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4720	5,4989	20-11-23	6.914.292,00	242
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9293	,9325	17-11-23	12.235.639,31	365
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9485	,9517	17-11-23	1.247.183,26	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9563	,9589	17-11-23	5.636.223,96	145
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9756	,9783	17-11-23	770.616,78	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8433	10,8477	16-11-23	38.915.388,01	335
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8572	9,8657	16-11-23	42.359.128,55	308
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2978	11,2848	16-11-23	15.325.434,35	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8089	11,7788	16-11-23	26.268.131,49	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.	12,6524	12,8138	20-11-23	66.519,24	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,2775	12,4339	20-11-23	997.136,99	73
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8149	13,8882	20-11-23	31.417.970,24	1.355
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2601	29,2582	19-11-23	8.034.713,57	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8201	13,8216	20-11-23	16.816.415,34	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3385	27,3661	20-11-23	63.703.533,57	860
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8368	12,8364	19-11-23	631.717,29	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7208	10,7209	19-11-23	12.791.606,67	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4523	6,4557	20-11-23	9.327.785,30	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0209	19,1391	20-11-23	5.927.957,88	426
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,7425	102,6797	20-11-23	8.896.321,78	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,4363	97,3748	20-11-23	372.296,60	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4299	12,4533	20-11-23	74.338.055,43	4.176
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3430	14,3706	20-11-23	50.822.455,25	463
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4346	13,4602	20-11-23	1.577.475,79	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0672	9,0678	19-11-23	1.871.757,94	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.	9,2435	9,2443	19-11-23	2.590.580,03	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.	9,2428	9,2436	20-11-23	154.989.958,22	11.168
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7012	11,7100	20-11-23	27.768.122,90	942
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2894	12,2990	20-11-23	9.566.081,25	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.	194,4016	194,3945	19-11-23	10.518.154,16	1.050
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0160	5,0425	20-11-23	24.393.150,74	1.334
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4936	16,4930	19-11-23	32.115.863,98	1.575
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6224	11,6217	19-11-23	1.916.591,12	124
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9806	11,9804	19-11-23	14.027.419,31	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.	11,8062	11,8058	19-11-23	3.559.900,78	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9666	9,9417	20-11-23	8.372.378,10	542
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,6293	83,7014	20-11-23	19.591.951,29	1.027
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,5041	88,5841	20-11-23	3.297.686,39	231
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,5126	86,5893	20-11-23	386.806,13	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.	22,5612	22,7023	20-11-23	668.787,49	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,9598	20,9610	19-11-23	11.958.068,30	314
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9632	9,9641	19-11-23	53.919.223,12	1.383
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,2191	10,2202	19-11-23	22.584.154,30	332
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	110,1367	110,1431	19-11-23	17.692.162,72	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,3139	99,3197	19-11-23	377.250,47	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,1604	156,3513	20-11-23	42.769.679,02	896
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,3324	128,4892	20-11-23	8.881.171,09	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,6353	12,7060	20-11-23	29.604.469,44	1.467
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9153	8,8259	20-11-23	6.443.695,54	620
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0494	8,9588	20-11-23	1.051.262,28	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3033	8,3028	19-11-23	899.973,31	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5518	8,5516	19-11-23	4.615.083,88	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.	92,6387	92,5172	20-11-23	1.236.829,57	79
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	93,0296	92,9106	20-11-23	954.837,75	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	93,0130	92,8939	20-11-23	1.033.952,41	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.	9,7159	9,7234	20-11-23	8.704.972,41	638
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,3141	11,3234	20-11-23	644.603,55	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,5068	10,5151	20-11-23	27.430,18	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5667	13,5663	19-11-23	325.788,13	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5601	12,6170	20-11-23	12.702.571,67	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,9084	8,9607	20-11-23	21.573.665,68	634
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,1267	84,6256	20-11-23	4.780.234,26	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.	114,9990	115,4099	20-11-23	7.932.771,23	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,8225	138,6917	20-11-23	84.988.091,30	2.610
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0436	6,0430	20-11-23	53.356.953,67	2.083
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9612	6,9608	20-11-23	315.583.417,18	8.408
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.	6,3038	6,2991	17-11-23	7.020.004,37	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.	5,5633	5,5632	20-11-23	330.050.184,16	8.786
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6011	5,6012	20-11-23	656.131.923,37	19.640
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5999	5,6000	20-11-23	229.462.756,05	958
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8739	5,8735	17-11-23	20.723.549,91	231
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6221	8,6228	20-11-23	84.812.653,34	5.055
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1693	9,1708	20-11-23	238.065.809,83	5.161
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8391	5,8386	20-11-23	56.556.116,29	1.839
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1167	25,1734	20-11-23	12.853.521,97	1.269

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,8811	28,9519	20-11-23	12,26	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5569	8,5859	20-11-23	187.482.876,10	14.095
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,7564	14,8525	20-11-23	20.943.448,14	2.461
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,5265	16,6355	20-11-23	23.129.784,09	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7478	5,7440	20-11-23	823.231.159,01	19.719
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7460	5,7422	20-11-23	257.030.910,73	1.265
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7064	5,7025	20-11-23	570.704.476,18	18.018
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6936	5,6894	20-11-23	238.556.595,92	6.812
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7206	5,7165	20-11-23	635.128.492,12	19.353
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7195	5,7154	20-11-23	181.585.296,56	733
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9960	5,9958	20-11-23	77.095.764,73	436
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3038	5,2983	20-11-23	25.274.835,91	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2486	5,2429	20-11-23	12.613.682,50	633
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9343	5,9341	20-11-23	331.869.218,67	9.229
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7773	5,7748	17-11-23	13.586.242,17	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6959	5,6933	17-11-23	18.807.504,91	202
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2195	6,2198	20-11-23	11.566.353,81	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0677	6,0671	20-11-23	14.247.838,69	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1499	6,1488	20-11-23	13.258.494,64	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9726	5,9696	20-11-23	24.854.457,00	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9015	5,8985	20-11-23	45.216.927,79	1.637
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8204	5,8175	20-11-23	73.906.760,56	2.670
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6935	5,6907	20-11-23	33.967.089,75	1.299
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5284	5,5230	20-11-23	24.055.686,16	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.	7,0742	7,0740	20-11-23	278.655.612,69	13.466
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.	10,4296	10,4563	17-11-23	153.969.243,66	7.962
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9039	10,9321	17-11-23	39.250.668,09	12.955
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.	24,6052	24,7577	20-11-23	42.795.003,20	2.803
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3338	7,3362	20-11-23	31.959.591,78	2.543
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6705	7,6734	20-11-23	60.746.955,53	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0849	15,1399	20-11-23	41.786.722,86	2.299
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9086	15,9678	20-11-23	226.734.202,87	14.254
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5293	18,6317	20-11-23	55.505.612,54	2.891
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9981	23,1271	20-11-23	65.250.695,53	7.514
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,7119	25,8729	20-11-23	2.369,44	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5793	6,5744	17-11-23	36.986,39	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.	9,0561	9,0876	20-11-23	244.423.704,31	12.196
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.	6,7756	6,7744	20-11-23	60.086.954,21	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.	5,9804	5,9848	17-11-23	3.577.170,95	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.	6,1374	6,1384	20-11-23	203.163.925,24	992
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1420	6,1425	20-11-23	152.846.652,00	759
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2644	7,2584	17-11-23	740.049.098,81	4.604
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7979	6,7921	17-11-23	885.114.417,71	33.710
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7859	7,7881	20-11-23	126.797.058,66	481
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7885	7,7907	20-11-23	518.044.980,48	12.927
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1015	6,1020	20-11-23	77.853.274,06	1.885

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IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1128	6,1136	20-11-23	516.205,53	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0781	6,0779	20-11-23	16.319.903,88	361
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0789	6,0787	20-11-23	4.780.674,13	21
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7148	7,7168	20-11-23	181.236.383,24	5.615
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.	7,4196	7,4056	20-11-23	12.641.433,91	874
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0019	7,9872	20-11-23	104.582.430,72	2.440
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4050	12,2248	17-11-23	15.852.470,63	1.976
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0426	12,8535	17-11-23	31.480.718,22	5.398
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1308	6,1312	20-11-23	733.773.392,90	20.129
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1413	6,1418	20-11-23	265.509.676,62	1.252
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0923	6,0934	20-11-23	252.887.894,31	6.928
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1026	6,1038	20-11-23	101.606.052,56	487
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1231	6,1244	20-11-23	853.086.577,27	22.295
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1359	6,1373	20-11-23	15.561,40	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1308	6,1322	20-11-23	315.983.563,23	1.409
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0686	6,0693	20-11-23	578.386.478,08	14.110
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0698	6,0705	20-11-23	171.370.376,37	804
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1024	6,1033	20-11-23	1.018.027.595,65	26.205
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1079	6,1088	20-11-23	356.159.172,91	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.	7,2730	7,3275	17-11-23	10.821.168,30	670
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6635	7,7211	17-11-23	11.916,79	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0044	4,0062	20-11-23	11.024.560,76	1.255
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5743	5,5772	20-11-23	1.634,47	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.	5,7230	5,7201	20-11-23	11.374.358,13	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0170	6,0162	17-11-23	1.021.049.500,39	25.963
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.	6,9991	6,9977	20-11-23	1.027.754.751,88	27.662
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2953	7,2940	20-11-23	54.841.122,13	2.358
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2479	9,2885	20-11-23	372.230.261,94	23.087
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6808	8,7181	20-11-23	120.154.244,08	9.037
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5835	6,5840	20-11-23	11.091.245,51	728
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9643	6,9654	20-11-23	132.290.472,10	4.915
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0345	10,0249	20-11-23	70.816.894,33	4.910
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2273	10,2179	20-11-23	594.658.301,86	22.505
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.	7,3693	7,3588	20-11-23	9.295.147,98	981
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8116	7,8011	20-11-23	1.931.064,46	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.	7,2349	7,2338	20-11-23	56.714.858,15	2.176
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2078	6,2090	20-11-23	66.308.657,49	2.480
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7418	5,7439	20-11-23	52.127.842,81	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8205	5,8227	20-11-23	12.506.610,07	488
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4146	5,4169	20-11-23	214.331.297,03	12.370
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3813	5,3835	20-11-23	9.057.515,94	342
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5484	7,5488	20-11-23	552.995.521,81	17.728
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3805	7,3808	20-11-23	64.513.863,56	3.100
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.	8,6813	8,6811	20-11-23	36.820.567,31	245
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6061	8,6057	20-11-23	111.905.354,45	8.087
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4286	8,4282	20-11-23	23.940.526,71	373
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9954	8,9955	20-11-23	618.016.675,00	6.396
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

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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*
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.	7,0554	7,0541	20-11-23	542.390.442,67	12.914
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0257	8,0322	20-11-23	608.980.554,79	30.663
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.	6,1185	6,1179	20-11-23	325.946.033,92	8.578
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1330	6,1326	20-11-23	10.203,12	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1265	6,1259	20-11-23	125.697.724,34	585
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0505	6,0485	20-11-23	30.849.907,99	779
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0514	6,0495	20-11-23	7.664.626,43	35
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3702	14,3972	20-11-23	98.810.686,88	6.426
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2961	16,3281	20-11-23	395.551.143,08	12.111
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2120	6,2098	17-11-23	265.658.857,58	2.033
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2489	12,2431	17-11-23	10.815,71	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9613	11,9604	20-11-23	15.414.231,71	1.619
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6979	12,6981	20-11-23	104.784.652,27	12.205
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8151	5,8694	20-11-23	118.677.651,39	6.543
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5439	6,6056	20-11-23	372.319.411,87	13.883
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 (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	6,6248	6,6125	20-11-23	556.015,46	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1054	7,0926	20-11-23	13.902.180,27	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2038	24,2706	17-11-23	62.910.139,08	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3093	10,3125	20-11-23	6.651.235,53	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6134	12,6331	20-11-23	3.557.966,32	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7181	13,7498	20-11-23	4.515.981,23	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5715	11,5833	20-11-23	7.787.686,24	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	10,1452	10,1595	20-11-23	332.433,38	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2680	11,2844	20-11-23	13.577.893,77	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2260	131,2380	20-11-23	5.392.415,21	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,1036	160,1601	20-11-23	1.247.741,60	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,9907	170,0681	20-11-23	348.937,54	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,4224	167,4918	20-11-23	20.501.732,01	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,1028	96,1857	17-11-23	112.237,77	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,7741	99,8624	17-11-23	1.180.359,84	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,7828	97,8684	17-11-23	5.296.529,95	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,2892	78,3176	20-11-23	3.042.191,05	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7769	7,7773	16-11-23	7.359.148,69	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,7296	13,8210	20-11-23	13.298.828,56	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2315	11,2474	17-11-23	34.118.332,11	202
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4907	13,5323	17-11-23	92.190.852,67	338
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3863	10,3956	17-11-23	52.975.021,98	233
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6747	9,6763	17-11-23	67.440.233,42	326
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4454	7,4320	16-11-23	3.371.391,86	158
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6897	10,6606	16-11-23	158.704.040,12	4.599
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0131	10,9834	16-11-23	27.655.381,83	3.289
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3174	10,2895	16-11-23	7.693.946,94	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0709	8,0719	17-11-23	1.572.683,06	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0081	12,0140	17-11-23	3.487.635,37	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	20,1910	20,2256	17-11-23	3.367.528,70	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,1999	11,2030	17-11-23	4.098.843,47	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8393	9,8657	17-11-23	800.649,36	48
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3111	10,3200	17-11-23	5.750.562,10	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9218	9,9304	17-11-23	638.013,41	44
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8701	10,8404	20-11-23	6.862.429,42	281
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0317	11,0014	20-11-23	1.017.107,47	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7726	10,7424	20-11-23	7.800.380,74	160
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5905	9,5620	16-11-23	546.796,03	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4482	9,4421	16-11-23	577.656,69	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	32,2036	29,5417	16-11-23	105,43	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3661	9,3297	16-11-23	619.160,89	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2699	9,2274	16-11-23	966.828,10	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	9,4051	9,4052	16-11-23	1.428.905,79	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5719	9,5721	16-11-23	2.164.827,34	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0936	9,0934	16-11-23	338.643,68	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1632	9,1631	16-11-23	1.604.063,75	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8345	8,8317	16-11-23	476.524,02	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8468	8,8442	16-11-23	1.287.964,59	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3456	9,3587	16-11-23	558.779,06	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9204	10,8735	16-11-23	1.085.144,50	83

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1648	9,1419	16-11-23	1.263.228,68	134
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6762	9,6719	16-11-23	1.229.921,23	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3016	8,2391	16-11-23	690.273,13	53
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5768	10,5428	16-11-23	6.224.294,46	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6405	8,5848	16-11-23	845.610,21	67
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9989	11,9941	16-11-23	6.983.810,97	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	9,6629	9,6172	16-11-23	810.891,62	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9998	9,9895	16-11-23	1.995.778,34	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2466	7,2466	16-11-23	3.131.640,04	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0561	10,0037	16-11-23	13.198.687,78	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9848	13,9550	16-11-23	18.469.744,06	227
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1499	9,1527	16-11-23	23.594.214,70	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7395	9,7382	17-11-23	947.721,17	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1920	10,1908	17-11-23	2.575.999,51	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	9,9475	9,9289	16-11-23	2.083.543,86	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0361	9,0371	16-11-23	1.268.083,64	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7850	10,7507	16-11-23	2.775.668,29	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6996	9,7088	16-11-23	4.558.073,41	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	9,9392	9,9424	16-11-23	1.009.402,24	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8049	7,8093	16-11-23	2.430.316,22	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1477	9,1436	16-11-23	31.824.891,57	78
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	7,7678	7,7372	16-11-23	1.747.905,74	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3991	9,4110	16-11-23	5.599.973,51	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	10,9373	10,8938	16-11-23	709.775,19	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	99,7175	99,5652	16-11-23	859.230,05	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	9,4732	9,4833	16-11-23	1.707.420,22	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1584	9,1528	16-11-23	4.210.350,26	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8802	9,9363	20-11-23	6.442.942,34	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6115	10,5710	16-11-23	1.524.003,35	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8260	11,7594	16-11-23	695.997,29	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2681	9,2558	16-11-23	2.499.759,42	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6764	10,6773	16-11-23	1.591.820,54	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8159	5,8282	20-11-23	102.089.822,69	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4351	7,4567	20-11-23	5.785.184,31	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5594	7,5817	20-11-23	2.329.958,32	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4813	7,5032	20-11-23	9.767.455,41	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5746	7,5969	20-11-23	1.404.228,11	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 *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*
M							
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9393	2,9382	17-11-23	533.215.807,87	91.287
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,4322	19,6048	17-11-23	31.274.535,97	1.225
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,5361	20,7191	17-11-23	78.594.191,11	6.995
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,9773	11,9965	17-11-23	12.787.622,93	873
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6574	12,6780	17-11-23	1.083.032.703,44	93.930
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3282	11,2910	17-11-23	635.191.282,30	93.928
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7856	6,8376	17-11-23	30.278.552,96	1.655
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1705	7,2257	17-11-23	536.621.919,04	93.929
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8743	11,9125	17-11-23	393.777.308,89	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2369	11,2727	17-11-23	17.430.293,97	1.424
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3009	5,3710	17-11-23	5.531.008,64	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6025	5,6768	17-11-23	376.517.234,27	93.932
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8221	7,8319	17-11-23	334.384.043,40	93.930
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4080	7,4170	17-11-23	60.960.737,68	3.660
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4287	7,4875	17-11-23	3.926.941,26	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8499	7,9123	17-11-23	390.502.510,86	72.080
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4220	7,4927	17-11-23	296.651.455,32	93.927
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,1422	7,2100	17-11-23	5.941.908,90	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,9623	5,9781	17-11-23	632.027.550,29	93.929
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7161	10,6806	17-11-23	5.392.035,05	553
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9722	9,9695	17-11-23	377.331.466,72	5.990
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,2359	10,2334	17-11-23	1.203.852.633,44	93.948
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1815	11,2883	17-11-23	18.230.444,04	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8160	11,9292	17-11-23	661.625.416,76	93.928
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1280	6,1285	17-11-23	15.457.405,76	442
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0781	6,0781	17-11-23	42.522.215,23	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9783	6,9839	17-11-23	23.383.399,31	757
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2879	6,2885	17-11-23	23.094.112,33	691
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2320	6,2341	17-11-23	213.451.044,07	6.017
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1674	6,1711	17-11-23	108.662.095,56	2.996
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6993	5,7004	17-11-23	76.005.382,74	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4010	6,4016	17-11-23	10.731.117,86	525
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2489	6,2541	17-11-23	15.080.477,42	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2215	6,2247	17-11-23	137.021.144,61	3.779
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1270	6,1420	17-11-23	86.174.993,51	2.798
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8251	5,8337	17-11-23	61.733.260,60	1.972
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3298	11,3612	17-11-23	31.520.767,00	808
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5280	11,5601	17-11-23	57.839.563,36	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5724	9,5762	17-11-23	143.504.159,44	3.654
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6844	9,6883	17-11-23	264.973.574,86	2.342
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4889	9,4926	17-11-23	310.475.982,99	25.433
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4427	22,4790	17-11-23	217.645.910,40	5.738
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7053	22,7420	17-11-23	337.514.899,03	3.087
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1823	22,2180	17-11-23	567.656.052,76	62.302
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	918,9630	919,0364	17-11-23	32.895.581,52	1.049
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5987	9,5982	17-11-23	269.899.170,93	6.369
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8187	6,8183	17-11-23	43.711.848,32	277
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	957,1092	957,2075	17-11-23	1.633.067.850,45	91.291
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3686	6,3684	17-11-23	1.038.370.838,59	93.919
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7734	5,7723	17-11-23	26.637.665,07	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6312	5,6304	17-11-23	232.717.545,13	5.130
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9255	5,9242	17-11-23	728.812.540,46	16.780
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0173	6,0162	17-11-23	893.533.839,89	21.409
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0457	6,0456	17-11-23	1.461.555.994,91	32.167
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0871	6,0874	17-11-23	925.370.488,92	21.017
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2133	6,2136	17-11-23	804.244.485,82	17.497
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9748	5,9749	17-11-23	86.800.547,98	2.476

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.	5,9073	5,9062	17-11-23	68.677.629,21	2.124
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9778	5,9783	17-11-23	318.797.760,13	91.290
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9522	5,9526	17-11-23	150.909,97	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7954	5,7959	17-11-23	1.143.118.984,31	93.927
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0013	5,9981	17-11-23	455.349.650,79	93.918
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9567	5,9533	17-11-23	179.601,71	32
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2597	7,2606	17-11-23	76.302.194,42	2.476
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.059,9245	1.060,2154	20-11-23	108.027.407,43	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8163	10,8189	20-11-23	8.402.937,08	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1609	10,1606	20-11-23	19.503.495,74	104
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	984,0092	984,0851	20-11-23	93.384.851,37	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9411	9,9417	20-11-23	6.052.789,41	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.076,8318	1.077,3763	20-11-23	65.177.929,22	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8950	10,9001	20-11-23	5.900.394,41	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	217,5806	218,5920	20-11-23	217.805.349,35	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	194,8521	195,7377	20-11-23	260.933.618,31	5.703
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	203,6702	204,6043	20-11-23	521.945.821,91	2.624
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,0685	182,2737	20-11-23	46.645.992,86	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,0813	163,2483	20-11-23	30.436.632,90	1.425
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,4037	170,5852	20-11-23	70.452.117,42	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,2659	136,8140	20-11-23	87.835.023,69	1.943
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,1928	133,7256	20-11-23	16.391.315,08	240
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2360	33,3895	17-11-23	216.512.796,84	5.406
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1023	18,1242	17-11-23	210.065.610,24	4.973
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8754	18,8992	17-11-23	118.373.305,71	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,9695	84,5879	17-11-23	77.235.933,72	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,7339	22,9997	17-11-23	3.773.842,90	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,7832	33,9407	17-11-23	2.264.961,23	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.	80,5555	81,1447	17-11-23	72.699.025,39	3.102
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8074	12,8020	17-11-23	68.869.699,08	6.990
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,8023	22,0562	17-11-23	19.672.493,34	1.611
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	17-11-23	48.182.980,12	1.803
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8075	5,8110	17-11-23	44.601.774,46	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2187	7,2599	17-11-23	95.884.145,29	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	13,6453	13,6710	17-11-23	3.792.840,50	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.	11,8735	11,8607	17-11-23	86.638.704,26	3.645
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6003	9,6073	17-11-23	214.606.600,21	10.970
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8433	7,8376	17-11-23	26.132.287,67	941
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	17-11-23	104.177.178,55	137
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6486	15,6388	17-11-23	176.720.326,61	16.248
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7695	15,7598	17-11-23	7.632.352,32	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	105,1770	105,3255	17-11-23	12.204.247,96	80
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,0228	106,1742	17-11-23	4.869.043,59	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,4478	106,6007	17-11-23	32.306.683,55	11
FONMARCH	ES0138841038	BANCA MARCH	28,4027	28,3795	20-11-23	75.063.216,64	1.685
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6228	9,6153	20-11-23	35.375.933,03	2.902
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6442	9,6367	20-11-23	1.228.576,16	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6631	5,6659	17-11-23	246.946.469,03	4.461

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	944,8966	945,3687	17-11-23	58.348.599,86	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.045,4263	1.046,7157	17-11-23	29.400.353,21	826
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4657	5,4704	17-11-23	165.742.292,41	2.787
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,9459	11,9365	20-11-23	13.132.866,22	859
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,4531	10,4457	20-11-23	7.110.068,50	1.114
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2871	6,2826	20-11-23	6.937,96	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0881	8,0859	17-11-23	23.187.893,24	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1128	8,1106	17-11-23	536.996,46	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8498	7,8476	17-11-23	1.452.760,91	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.104,5032	1.102,5257	20-11-23	31.438.131,93	936
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8448	12,8230	20-11-23	6.874.600,29	875
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6071	8,5926	20-11-23	6.442.412,37	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7872	10,7881	20-11-23	58.044.281,88	807
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2056	10,2066	20-11-23	27.970.278,65	997
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1268	10,1277	20-11-23	846.675,80	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1053	12,1178	17-11-23	19.600.799,86	210
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3463	12,3592	17-11-23	84.949.810,07	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	919,2195	919,3975	20-11-23	236.469.925,95	820
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0795	10,0816	20-11-23	128.072.566,23	3.197
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1029	10,1050	20-11-23	4.635.021,33	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1959	10,1955	20-11-23	62.821.225,34	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0829	10,0846	20-11-23	53.296.959,46	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,5295	10,5227	20-11-23	49.424.154,93	614
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,2043	10,2061	20-11-23	79.544.855,37	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2600	9,2464	17-11-23	4.003.505,57	67
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8511	92,7154	17-11-23	1.729.849,10	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3708	9,3573	17-11-23	3.891.188,26	872
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9777	9,9794	20-11-23	48.115.179,74	3.501
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9465	9,9484	20-11-23	98.539.727,32	470
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2489	10,2509	20-11-23	4.313.408,70	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.019,0193	1.019,2046	20-11-23	42.725.538,44	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1245	10,1265	20-11-23	39.201,76	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6931	9,6951	20-11-23	11.303.507,22	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2681	13,3489	20-11-23	15.809.728,79	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9492	9,9602	20-11-23	4.799.506,88	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0746	20,0727	17-11-23	27.657.318,69	158
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6193	10,6218	20-11-23	292.741.183,88	22.732
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7926	9,7949	20-11-23	429.787,22	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0473	11,0497	20-11-23	78.436.677,74	1.848
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0591	9,0610	20-11-23	597.077,79	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7948	10,7970	20-11-23	287.928.357,52	25.177
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0323	9,0342	20-11-23	3.501.965,04	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9598	10,9830	20-11-23	4.550.214,18	417
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2843	9,3033	20-11-23	6.416.848,28	444
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7126	8,7302	20-11-23	9.880.757,67	1.069
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2652	10,2660	20-11-23	42.190.233,21	609
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.634,1827	2.634,3221	20-11-23	76.743.945,89	5.686
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8720	10,9113	20-11-23	10.082.568,60	837
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4157	8,4460	20-11-23	2.980.270,97	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4653	14,5168	20-11-23	9.559.502,10	593
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7426	10,7807	20-11-23	882.881,50	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6931	13,7413	20-11-23	11.324.733,60	5.210
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6246	10,6620	20-11-23	572.474,27	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2390	8,2831	20-11-23	3.830.987,70	383
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4006	6,4349	20-11-23	1.906.027,50	156
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7194	7,7603	20-11-23	39.407.704,93	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0011	6,0329	20-11-23	999.786,22	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4325	7,4716	20-11-23	871.151,26	216
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7808	5,8113	20-11-23	448.991,37	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7980	10,7979	20-11-23	45.699.652,46	1.798
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1914	9,1913	20-11-23	3.224.746,80	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.	31,0381	31,0368	20-11-23	150.573.172,10	3.601
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8098	20,8090	20-11-23	1.620.145,77	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,1584	30,1568	20-11-23	88.159.406,25	6.046
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,7434	20,7423	20-11-23	1.423.719,50	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3735	9,4255	20-11-23	4.338.117,94	370
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9817	9,0313	20-11-23	8.069.246,27	989
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6255	9,6795	20-11-23	5.738.029,76	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	79,6261	80,4572	20-11-23	6.598.495,49	571
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,8816	82,7403	20-11-23	5.959.460,96	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,1754	67,4804	20-11-23	189.439,00	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	70,9288	71,2540	20-11-23	2.523.231,96	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	617,4354	620,9746	20-11-23	25.042.351,02	442
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,5854	65,7361	20-11-23	50.749.841,25	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,1376	74,3679	20-11-23	230.054.090,65	234
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	131,5475	132,4799	20-11-23	4.097.345,58	183
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	134,5959	135,5536	20-11-23	52.724,59	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	135,7832	136,8408	20-11-23	3.279.799,02	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.	106,6208	106,7137	20-11-23	26.930.224,46	437
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	113,2500	113,3570	20-11-23	1.440.100,64	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	109,1325	109,2369	20-11-23	26.205.082,00	95
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	113,7482	113,8641	20-11-23	1.008.950,81	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	111,0212	111,1297	20-11-23	13.427.056,25	225
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	113,7919	113,9078	20-11-23	24.037.663,60	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	112,9224	113,0352	20-11-23	381.037,03	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,6738	101,5985	20-11-23	46.258.755,88	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,7463	98,7045	20-11-23	21.834.426,24	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	101,0975	101,0564	20-11-23	56.263.769,03	1.962
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,7981	101,7752	20-11-23	27.533.439,20	1.054
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,7178	102,6804	20-11-23	92.239.373,33	3.382
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,7570	101,6618	20-11-23	49.695.807,25	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,3327	101,3094	20-11-23	31.012.766,62	1.318
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	132,4282	132,4567	20-11-23	16.309.916,11	486
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,4865	170,3763	20-11-23	494.813,50	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,8532	100,8315	20-11-23	9.021.955,51	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,0402	101,0166	20-11-23	2.022.391,91	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,8682	100,8477	20-11-23	12.256.089,88	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,8154	101,7998	20-11-23	53.915.387,40	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,5727	101,5553	20-11-23	8.106.971,67	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,9570	101,9426	20-11-23	13.999.132,01	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	101,4083	101,3318	20-11-23	57.502.649,53	266
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	180,7641	181,3902	20-11-23	17.814.374,20	971
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.	407,4712	410,4573	20-11-23	12.188.365,90	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,1767	128,6137	20-11-23	20.881.146,34	145
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	123,0919	123,1777	17-11-23	148.954.096,20	246
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,7965	147,7191	20-11-23	35.676.355,54	809
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,1194	143,0392	20-11-23	493.342,54	77
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,6845	148,6072	20-11-23	163.153.570,31	3.184
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,4294	106,4473	20-11-23	32.401.814,31	85

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.	102,6906	102,7235	20-11-23	3.389.876,38	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,6529	139,6863	20-11-23	1.111.370.871,24	554
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,3157	139,3485	20-11-23	230.202.117,35	1.995
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,5640	109,8389	20-11-23	1.022,80	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,4646	109,7221	20-11-23	11.032.832,05	493
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,5705	99,8158	20-11-23	613.951,42	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,4681	111,7477	20-11-23	8.535.120,66	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.	106,4179	106,4326	20-11-23	266.573.952,09	2.540
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,4618	102,4743	20-11-23	34.032.158,26	690
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,2182	90,4873	20-11-23	46.083.609,39	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,1622	135,8574	20-11-23	1.606.419,05	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,5172	135,2128	20-11-23	1.173.560,57	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,4822	136,1772	20-11-23	28.567.937,71	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.	98,3727	98,5385	17-11-23	19.529.836,58	676
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,8762	104,0542	17-11-23	78.377.507,84	1.230
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,1727	101,3451	17-11-23	20.999.214,81	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.	317,1548	319,5166	20-11-23	32.039.867,45	1.138
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,2481	95,3157	17-11-23	19.666.744,08	433
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,0312	100,1047	17-11-23	77.279.107,52	1.473
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,4101	98,4819	17-11-23	29.266.341,00	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,2492	236,5144	20-11-23	5.261.866,29	21
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9975	103,0286	20-11-23	61.348.501,46	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5291	102,5593	20-11-23	16.531.300,90	588
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0651	97,0927	20-11-23	423.903,95	115
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0065	105,0410	20-11-23	7.631.377,95	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,1237	82,6733	20-11-23	16.193.884,64	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.	81,3044	81,8529	20-11-23	23.765.258,85	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.	28,7860	28,7982	17-11-23	4.025.024,64	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,8957	93,9234	20-11-23	229.353,68	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	185,3318	185,9837	20-11-23	71.688.633,39	2.923
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,5095	177,4027	20-11-23	118.000.443,36	22
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,1981	177,0908	20-11-23	14.794.333,55	493
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,8289	95,8747	20-11-23	273.967.673,95	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,4130	148,5213	20-11-23	81.860.187,42	765
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.	109,2174	109,2786	17-11-23	17.908.552,75	1.160
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,6871	110,7504	17-11-23	5.164.987,92	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.	120,0781	120,0697	20-11-23	7.213.347,44	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,0897	121,0817	20-11-23	14.857.753,70	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4404	102,4876	20-11-23	40.283.604,14	274
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,2572	35,2590	20-11-23	378.930.603,48	4.189
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7708	32,7716	20-11-23	58.276.432,10	1.496
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	269,0654	271,5598	20-11-23	20.399.975,72	37
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	387,9637	390,1823	20-11-23	27.324.700,61	1.019
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.	396,0247	398,3108	20-11-23	21.288.196,66	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4548	35,4569	20-11-23	1.323.429.948,14	4.160
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,3236	132,2580	20-11-23	62.247.854,79	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,1257	78,1736	20-11-23	75.690.095,89	2.799
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	102,2175	102,1871	20-11-23	24.792.983,89	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0786	16,1256	20-11-23	21.464.592,98	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.	16,4580	16,5452	17-11-23	2.885.378,71	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	16,7402	16,8291	17-11-23	8.414.566,64	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	103,8475	102,9881	16-11-23	28.720.192,13	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	103,2914	102,4354	16-11-23	12.820.915,10	182
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,5359	113,7401	16-11-23	12.653.103,59	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,6478	111,8634	16-11-23	50.876.175,84	637
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,2847	128,9932	16-11-23	74.141.298,07	357
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,6856	115,7042	16-11-23	401.872.648,48	1.139
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,1169	107,2440	16-11-23	193.633.755,75	703
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5147	1,5185	20-11-23	16.664.140,46	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5166	1,5204	20-11-23	22.754.260,10	229
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3549	15,3573	20-11-23	14.709.923,69	121
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9813	16,0108	20-11-23	91.481.101,00	1.034
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,1543	15,1995	20-11-23	7.596.126,81	188
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4573	16,4857	20-11-23	34.533.561,55	392
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9192	21,0949	20-11-23	64.818.742,67	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0011	13,1493	20-11-23	49.023.988,13	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4920	12,5220	20-11-23	7.399.784,94	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3467	12,3772	20-11-23	8.357.484,07	390
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4888	12,5260	20-11-23	3.593.517,47	145
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,1027	10,1019	20-11-23	29.441.495,84	1.115
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,6473	10,6854	20-11-23	13.331.170,61	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2942	11,3335	20-11-23	57.144,37	30
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8184	9,8907	20-11-23	4.392.229,20	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,4756	21,5382	20-11-23	24.018.528,87	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,0870	21,1476	20-11-23	19.572.045,21	892
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,6113	16,5451	20-11-23	20.873.575,76	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2269	6,2405	17-11-23	2.105.944,48	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2127	6,2263	17-11-23	924.760,15	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,9070	11,9515	20-11-23	6.702.219,40	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,8503	11,8937	20-11-23	8.144.279,75	112
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,9686	8,9842	17-11-23	3.181.227,36	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,2509	11,3155	20-11-23	8.302.614,30	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1534	10,1609	20-11-23	38.856.949,96	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6184	9,6258	20-11-23	9.550.535,01	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6565	9,6637	20-11-23	17.571.509,89	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0974	10,0992	20-11-23	57.103.475,10	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	296,6700	297,2457	17-11-23	11.752.769,31	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5282	12,5498	20-11-23	8.871.014,59	188
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3868	9,3875	20-11-23	7.486.821,46	114
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8862	34,9672	20-11-23	57.670.678,00	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9674	34,0450	20-11-23	74.673.634,19	2.629
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1491	1,1504	17-11-23	9.662.613,80	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8049	12,8016	20-11-23	568.660.849,67	42.789
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9781	14,0834	20-11-23	16.278.436,91	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7465	10,7532	20-11-23	4.377.823,30	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2920	11,2964	17-11-23	12.804.792,62	119
PATRISA	ES0168812032	RENTA 4 BANCO	27,6984	27,7858	20-11-23	14.929.225,32	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8382	12,8227	20-11-23	6.029.960,17	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2838	12,2685	20-11-23	2.330.540,91	102

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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*
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9857	70,8250	20-11-23	13.988.186,34	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3499	8,3845	20-11-23	2.134.710,15	56
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2408	8,2745	20-11-23	2.339.536,93	314
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,2504	10,2840	20-11-23	19.129.259,50	4.056
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,4678	11,4832	20-11-23	4.144.493,27	88
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,1851	11,1996	20-11-23	14.302.938,27	2.211
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1816	8,2025	20-11-23	1.701.763,75	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7765	3,7753	17-11-23	4.869.522,20	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6349	3,6337	17-11-23	416.231,55	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6716	12,6718	17-11-23	305.029,03	5
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5983	7,6059	20-11-23	18.836.303,09	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,7130	7,7206	20-11-23	20.569.120,29	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5514	7,5586	20-11-23	44.509.184,65	2.304
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1329	10,0932	20-11-23	18.174.557,23	20
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	39,6540	39,8508	20-11-23	2.956.474,65	22
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	38,5371	38,7265	20-11-23	48.401.925,28	3.540
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5786	10,6030	20-11-23	1.510.598,24	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3776	10,4014	20-11-23	12.900.013,72	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7047	10,7690	20-11-23	4.798.984,31	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6572	10,7206	20-11-23	4.590.775,50	346
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,6440	21,7296	20-11-23	105.202.778,30	5.733
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1538	10,1554	20-11-23	68.176.002,34	1.115
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9138	87,9306	20-11-23	70.651.429,85	2.069
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4050	11,4306	20-11-23	14.796.914,31	125
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,4778	16,5509	20-11-23	2.394.844,69	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,0538	16,1242	20-11-23	55.452.106,17	5.172
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,4404	10,4432	20-11-23	3.941.462,06	277
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,2399	10,2428	20-11-23	32.924.900,40	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,3929	35,4595	20-11-23	8.127.639,05	1.434
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8004	31,8625	20-11-23	78.020,16	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0849	8,1050	20-11-23	2.796.634,96	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,5188	10,6119	20-11-23	2.461.869,58	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,3261	10,4169	20-11-23	12.751.120,76	1.803
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8300	9,8090	17-11-23	2.822.644,27	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6313	8,6351	17-11-23	5.434.008,40	81
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	9,8371	9,8371	17-11-23	4.933.979,76	101
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	10,9191	10,9902	17-11-23	18.095.930,65	1.924
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	10,9874	11,0218	17-11-23	1.524.056,65	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4450	11,4830	17-11-23	11.843.051,80	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6558	11,7215	17-11-23	14.819.727,65	110
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,8342	14,8601	20-11-23	79.462.783,42	3.486
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,6503	15,6561	20-11-23	5.079.755,35	62
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,7786	15,7846	20-11-23	14.538.299,76	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,3470	15,3522	20-11-23	160.063.640,88	6.680
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7676	11,7696	20-11-23	524.106.671,49	12.410
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5538	14,5579	20-11-23	2.736.374,84	157
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5427	14,5466	20-11-23	134.281,25	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5815	14,5859	20-11-23	12.790.723,72	440
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5826	15,5999	20-11-23	11.815.071,92	1.168
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2540	11,2545	20-11-23	174.875.902,59	6.230
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4743	11,4752	20-11-23	55.061.754,09	1.867
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0993	10,0953	20-11-23	15.071.801,16	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1666	10,1648	20-11-23	14.961.369,58	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,2075	10,2034	20-11-23	15.291.804,84	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8098	10,8628	20-11-23	3.946.628,04	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5007	10,5516	20-11-23	5.440.471,54	885
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,9278	9,9390	20-11-23	9.890.970,71	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,3144	14,3126	20-11-23	188.467.018,74	7.021
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6269	14,6255	20-11-23	28.065.413,35	515
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7053	14,7040	20-11-23	40.245.087,12	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8455	20,8752	20-11-23	16.847.514,11	1.138
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,4033	10,4482	20-11-23	38.386.244,61	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3646	10,4089	20-11-23	2.150.418,21	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,8145	14,8531	20-11-23	10.995.686,81	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,9200	14,9578	20-11-23	10.224.792,55	1.043
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7152	14,7518	20-11-23	40.597.340,59	5.813
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4244	19,5284	20-11-23	98.146.505,76	8.726

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	6,7099	6,7474	20-11-23	12.669.461,22	1.599
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6756	6,7127	20-11-23	35.716.785,72	4.746
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9773	15,0150	20-11-23	14.213.572,65	2.392
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,6316	45,3679	20-11-23	3.410.546,13	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	111,5284	112,7646	20-11-23	378.873,31	102
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.650,2976	1.650,0425	20-11-23	8.627.329,51	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.695,5268	1.695,2787	20-11-23	275.342,48	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6462	10,6592	20-11-23	464.163.296,30	24.945
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4776	11,4917	20-11-23	16.218.056,31	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3067	11,3206	20-11-23	369.068.825,99	2.352
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5586	11,5729	20-11-23	34.781.227,59	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1659	11,1795	20-11-23	26.253.584,48	729
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6537	9,6683	20-11-23	188.317.038,74	10.855
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4690	10,4851	20-11-23	1.157.964,89	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2947	10,3105	20-11-23	101.818.080,46	657
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1697	10,1852	20-11-23	11.826.989,48	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.	10,5021	10,5268	20-11-23	41.652.233,18	2.895
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2010	11,2275	20-11-23	19.938.786,65	114
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0696	11,0957	20-11-23	1.786.947,58	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5577	15,6230	20-11-23	18.580.245,77	2.158
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0379	17,1100	20-11-23	67.915.886,07	6.770
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.	16,3786	16,4476	20-11-23	4.283.031,42	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.	16,3729	16,4417	20-11-23	1.140.709,69	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2914	17,2816	20-11-23	4.132.105,43	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.	17,5269	17,5170	20-11-23	1.958.107,22	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8508	17,8408	20-11-23	1.208.738,92	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6104	17,6004	20-11-23	90.478,53	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9896	8,9764	20-11-23	15.473.529,16	1.138
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4901	9,4764	20-11-23	75.725.576,77	8.628
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3879	9,3741	20-11-23	6.516.824,38	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.	9,3103	9,2966	20-11-23	132.160,71	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9561	9,9573	20-11-23	23.761.559,63	928
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1124	10,1137	20-11-23	193.485.566,36	8.694
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0372	10,0385	20-11-23	16.213.650,55	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0372	10,0385	20-11-23	66.775.770,23	320
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0846	10,0859	20-11-23	30.484.108,62	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9966	9,9978	20-11-23	6.550.507,16	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1599	10,1707	20-11-23	3.820.401,26	252
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4475	10,4588	20-11-23	57.468.355,11	8.717
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2446	10,2556	20-11-23	1.091.345,07	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2528	10,2637	20-11-23	4.462.197,19	22
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3529	10,3641	20-11-23	966.083,18	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2085	10,2194	20-11-23	951.809,84	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1429	15,1275	20-11-23	8.889.620,96	1.050
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0766	16,0607	20-11-23	44.195.582,09	8.014
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.	15,8099	15,7941	20-11-23	4.235.185,96	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2268	16,2107	20-11-23	842.029,00	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7336	15,7178	20-11-23	394.325,83	18
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3100	12,3639	17-11-23	156.414.987,37	10.995
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7014	12,7573	17-11-23	3.877.389,12	5.612
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5534	12,6085	17-11-23	3.029.181,28	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5533	12,6084	17-11-23	75.604.544,58	517
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6769	12,7327	17-11-23	957.659,03	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4312	12,4857	17-11-23	18.275.290,38	556
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6579	12,6763	20-11-23	2.155.130,93	55
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0884	12,1058	20-11-23	14.109.925,13	1.083

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.	13,0335	13,0528	20-11-23	7.302.745,56	5.638
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6725	12,6910	20-11-23	13.646.918,10	95
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2310	13,2505	20-11-23	2.053.767,79	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9140	12,9329	20-11-23	1.055.583,01	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,3430	20,4406	20-11-23	72.075.295,23	5.066
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,1197	22,2266	20-11-23	38.891.618,02	8.704
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,6972	21,8016	20-11-23	1.906.059,51	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,2324	21,3345	20-11-23	35.342.866,27	183
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,3569	22,4648	20-11-23	5.214.972,15	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,3040	21,4063	20-11-23	3.353.607,03	88
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,5253	24,5995	20-11-23	128.305.810,59	6.680
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,8511	26,9334	20-11-23	181.245.309,70	8.058
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,2956	26,3756	20-11-23	2.007.666,13	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8173	25,8958	20-11-23	63.812.704,01	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,0392	27,1218	20-11-23	2.082.095,16	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7162	25,7942	20-11-23	7.951.188,10	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,6698	18,6620	20-11-23	35.824.883,62	2.704
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5537	19,5458	20-11-23	91.477.669,71	8.887
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.	19,2352	19,2273	20-11-23	18.837.805,83	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.	19,2210	19,2129	20-11-23	2.752.904,25	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8695	17,8709	20-11-23	41.576.677,96	4.116
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1440	19,1459	20-11-23	70.206.703,87	7.989
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8882	18,8898	20-11-23	568.785,39	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6339	18,6355	20-11-23	12.380.915,26	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.	18,5215	18,5230	20-11-23	492.170,43	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1125	11,1561	20-11-23	40.852.969,98	3.212
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0822	12,1300	20-11-23	146.035.419,05	8.041
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8374	11,8840	20-11-23	1.058.198,24	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5970	11,6426	20-11-23	12.767.831,38	80
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.	11,6381	11,6838	20-11-23	1.739.650,37	65
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0663	8,0647	20-11-23	24.201.192,89	2.530
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8369	9,8298	20-11-23	105.805.722,53	4.730
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6565	8,6543	20-11-23	109.205.750,83	3.688
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8340	12,8349	20-11-23	158.714.334,78	5.127
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9770	10,9818	20-11-23	188.111.559,79	5.802
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2460	10,2453	20-11-23	266.912.739,88	8.137
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1986	10,1980	20-11-23	173.453.890,97	5.945
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6741	10,6776	20-11-23	142.182.321,37	5.165
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9773	9,9747	20-11-23	69.101.148,07	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4420	9,4342	20-11-23	134.245.749,36	4.169
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3799	12,3733	20-11-23	95.049.202,75	4.624
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1855	11,1848	20-11-23	227.624.401,02	7.566
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5420	10,5428	20-11-23	118.751.252,14	3.988
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0395	9,0321	20-11-23	75.726.544,36	2.265
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9287	9,9254	20-11-23	1.096.920.270,12	22.194
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1185	10,1193	20-11-23	683.881.551,61	10.821
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0733	10,0716	20-11-23	495.819.029,95	8.835
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1640	10,1630	20-11-23	498.919.814,78	8.138
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0818	10,0790	20-11-23	158.080.290,15	3.585
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,8199	10,8233	20-11-23	15.242.424,16	378
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.	10,9741	10,9776	20-11-23	1.026.050,66	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9741	10,9776	20-11-23	49.390.032,83	293
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0521	11,0558	20-11-23	5.746.162,82	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,8965	10,9000	20-11-23	906.794,75	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0487	9,0446	20-11-23	251.855.867,60	15.852
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2968	9,2927	20-11-23	503.843.399,08	8.814
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1627	9,1586	20-11-23	7.280.278,58	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1634	9,1593	20-11-23	136.705.221,50	831
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3243	9,3203	20-11-23	28.323.781,78	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1055	9,1014	20-11-23	16.678.659,64	566
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.265,0770	1.264,9913	20-11-23	12.678.734,28	706
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.355,5012	1.355,4520	20-11-23	899.322,63	12

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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*
CARTERA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.337,4475	1.337,3898	20-11-23	4.209.552,28	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.337,3967	1.337,3391	20-11-23	41.819.470,22	228
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.350,0070	1.349,9543	20-11-23	14.376.810,68	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.292,7622	1.292,6869	20-11-23	1.616.197,07	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5079	9,5153	20-11-23	94.885.222,85	3.637
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7243	9,7319	20-11-23	6.984.553,03	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7248	9,7325	20-11-23	141.655.863,24	872
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8474	9,8553	20-11-23	5.249.387,25	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6038	9,6113	20-11-23	2.732.159,95	68
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3915	9,3930	20-11-23	82.620.065,36	133
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3579	9,3594	20-11-23	38.460.653,85	1.073
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2671	10,2689	20-11-23	585.933.421,86	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3140	9,3154	20-11-23	554.480.539,40	25.562
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5200	9,5216	20-11-23	7.264.573,03	95
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4953	9,4969	20-11-23	2.885.264,01	3.388
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3914	9,3930	20-11-23	707.405.764,12	3.476
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4701	9,4717	20-11-23	266.834.092,73	167
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5811	9,5827	20-11-23	58.386.871,36	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3879	10,3902	20-11-23	21.321.545,38	614
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,3786	23,4001	17-11-23	66.673.912,14	444
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5047	11,5307	17-11-23	16.945.458,55	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,9667	33,3384	20-11-23	104.073.676,66	468
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,7385	33,1013	20-11-23	3.708,01	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,1508	29,4744	20-11-23	1.481.720,85	140
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8637	16,0862	20-11-23	157.367.086,99	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,3972	16,6269	20-11-23	126.124,21	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4847	15,6992	20-11-23	25.235,48	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3290	14,5277	20-11-23	2.193.225,05	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,9090	18,0192	20-11-23	38.215.770,19	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6477	15,7418	20-11-23	1.549.588,35	62
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,7042	18,8188	20-11-23	429.587,37	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5110	12,6349	20-11-23	3.713.302,64	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.	12,1034	12,2215	20-11-23	267.043,31	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7076	11,8216	20-11-23	6.547,37	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4275	12,5498	20-11-23	28.724,71	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.	12,7719	12,9562	20-11-23	5.694.505,64	61
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9770	12,1497	20-11-23	22.472.991,57	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7137	11,8812	20-11-23	705.793,57	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9709	12,1419	20-11-23	8.727,34	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,6150	11,6653	20-11-23	66.053.739,60	122
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8857	11,9371	20-11-23	549.624,81	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,7038	10,7482	20-11-23	1.879.311,88	172
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6040	10,6479	20-11-23	144.728,86	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1443	10,1468	20-11-23	9.773.238,14	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1205	10,1226	20-11-23	29.782.756,60	1.002
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,1648	10,1631	20-11-23	2.626.564,60	35
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,1317	10,1296	20-11-23	28.995.360,76	1.177
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5708	18,5467	20-11-23	190.579.586,65	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0009	16,9776	20-11-23	3.057.099,09	150
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8645	18,8396	20-11-23	644.571,74	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6957	14,6978	20-11-23	174.441.639,59	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,0002	14,0018	20-11-23	13.555.688,35	635
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7590	14,7610	20-11-23	9.795.804,44	164

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO C							
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,2638	13,2438	20-11-23	1.793.280,09	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4546	12,4350	20-11-23	651.779,02	46
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,0847	13,0647	20-11-23	345.344,41	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,5053	20,5294	17-11-23	3.137.470,24	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8614	21,8880	17-11-23	1.957.055,50	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2484	9,2599	17-11-23	37.490.563,39	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7093	8,7197	17-11-23	859.541,77	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0903	9,1014	17-11-23	1.228.604,03	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8703	14,8724	20-11-23	2.658.939,99	206
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7131	11,7065	17-11-23	11.357.454,68	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4261	11,4192	17-11-23	1.162.763,60	115
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9018	10,9109	17-11-23	10.710.517,21	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6844	10,6929	17-11-23	4.784.497,23	344
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8723	9,8865	17-11-23	33.421.505,01	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6955	9,7092	17-11-23	7.863.977,94	526
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,0342	111,0795	16-11-23	7.265.729,32	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,2529	111,3134	16-11-23	77.634.201,20	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.	104,1054	104,2671	16-11-23	255.153.495,27	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,1075	137,1654	16-11-23	30.527.753,20	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	8,6582	8,6593	16-11-23	6.781.189,52	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,3901	100,3863	16-11-23	38.861.536,46	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8668	20,8449	16-11-23	20.320.466,02	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9503	14,9803	16-11-23	54.179.802,67	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,5346	47,3832	16-11-23	93.189.971,02	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.	91,4536	91,5375	16-11-23	641.328.509,61	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,1131	91,4594	16-11-23	365.445.219,59	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,9759	84,8716	17-11-23	887.098.457,82	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	95,4471	96,8669	17-11-23	173.465.591,09	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,4595	115,3805	17-11-23	245.350.928,53	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	103,3246	103,0323	17-11-23	1.053.110.169,77	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5327	4,5388	17-11-23	6.543.954,62	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5391	4,5512	17-11-23	4.596.854,85	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5864	4,6024	17-11-23	3.933.963,63	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5844	4,6029	17-11-23	3.386.771,14	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6117	4,6316	17-11-23	3.732.607,39	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1799	,1799	17-11-23	35.394.494,33	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	17-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	17-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0790	100,0861	16-11-23	538.593.372,01	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,7217	101,7344	16-11-23	954.826.405,24	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.	97,6022	97,6978	17-11-23	456.907.881,13	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,0211	101,2819	17-11-23	167.081.035,74	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,3327	102,5975	17-11-23	3.385.639,21	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,7960	98,8935	17-11-23	47.768.816,38	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,2667	100,5248	17-11-23	370.143.726,61	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.	25,9608	25,8998	17-11-23	868.636,29	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,9044	23,8471	17-11-23	23.325.807,32	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,9683	22,1431	17-11-23	96.798.700,06	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,8306	25,0284	17-11-23	252.877.401,73	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,5646	24,7606	17-11-23	187.835.518,11	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,4868	30,7305	17-11-23	121,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,5097	29,7461	17-11-23	236.585.221,13	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9752	22,1503	17-11-23	16.420.008,87	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3036	4,3359	17-11-23	358.576.295,88	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9462	4,9835	17-11-23	2.095.834,60	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.	102,2369	102,2429	17-11-23	139.296.470,28	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,3089	102,3151	17-11-23	580.452.653,51	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,7429	102,7509	17-11-23	979.581.504,66	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,2982	102,3050	17-11-23	379.205.469,19	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.	92,5861	92,6792	16-11-23	326.197.346,07	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,1466	97,1972	16-11-23	3.566.503.902,89	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2633	10,3274	17-11-23	70.325.592,36	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8170	10,8846	17-11-23	377.254.150,52	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9105	8,9662	17-11-23	36.371.333,03	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3442	12,4217	17-11-23	12.944.173,13	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,1577	97,6755	17-11-23	15.817.434,15	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,9917	101,5346	17-11-23	140,26	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,0408	97,0260	17-11-23	20.432.763,34	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,9501	95,9344	17-11-23	182.832.439,50	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,7698	102,8817	16-11-23	153.594.350,74	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,7008	99,5879	16-11-23	29.202.290,04	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,6758	99,1075	16-11-23	2.162.059,37	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,5317	100,8708	16-11-23	762.572,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,3404	101,3790	16-11-23	136.583.204,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,2150	110,2570	16-11-23	33.552.278,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,0657	103,1050	16-11-23	3.014.222.407,72	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,0574	213,5126	16-11-23	102.762.140,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,2708	219,7102	16-11-23	558.734.945,36	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,9844	137,8724	16-11-23	70.763.696,83	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,1731	140,0593	16-11-23	6.826.075.770,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3955	8,3949	17-11-23	2.347.791,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5611	8,5606	17-11-23	123.390.778,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7382	8,7378	17-11-23	1.806.050,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	106,2642	106,9129	17-11-23	33.835.488,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	108,3855	109,0490	17-11-23	156.481.689,14	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.	111,3559	112,0400	17-11-23	1.942.097,81	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,6214	101,7061	16-11-23	134.040.143,94	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,9481	100,0122	16-11-23	110.699.221,68	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,6567	92,7049	16-11-23	261.898.677,04	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,9239	91,9796	16-11-23	133.912.093,20	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,4834	90,5774	16-11-23	274.101.602,32	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,9520	99,0908	16-11-23	245.267.046,75	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,9728	100,1106	16-11-23	52.335.599,95	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,7175	90,7626	16-11-23	336.287.768,24	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	220,0568	222,0293	17-11-23	6.543.126,06	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	129,4168	130,6574	17-11-23	119.655.458,15	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	118,3843	119,5167	17-11-23	11.453.861,92	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	129,4753	130,7168	17-11-23	273.548.945,64	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	117,0398	118,1590	17-11-23	14.352.924,51	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	246,4541	248,6705	17-11-23	281.266.481,02	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	226,9712	229,0068	17-11-23	41.163.973,64	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	246,1589	248,3718	17-11-23	1.612.532,27	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	143,4789	142,9989	17-11-23	12.173.109,28	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	495,8035	495,9279	14-11-23	658.819,56	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,7903	100,8184	16-11-23	579.859.101,92	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,1059	101,1385	16-11-23	379.395.187,79	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,7385	101,7528	16-11-23	1.109.105,65	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.	100,9944	101,0298	16-11-23	427.861.204,67	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,3150	101,3279	16-11-23	180.593.615,82	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,5446	101,5588	16-11-23	1.124.897.786,60	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,9744	101,9899	16-11-23	7.634.460,82	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,9839	101,0204	16-11-23	423.490.305,72	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.	101,4865	101,5091	16-11-23	838.722.986,93	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,3584	120,3805	16-11-23	867.590.151,19	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,1935	101,2341	16-11-23	1.250.303.351,81	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,6546	102,7104	16-11-23	120.538.810,11	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.	311,7472	310,9417	16-11-23	62.604.114,18	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7756	9,7671	16-11-23	833.245.423,30	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,7341	114,1329	16-11-23	31.133.877,75	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,6258	112,4214	16-11-23	295.037.292,22	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,9090	117,8590	17-11-23	184.435.924,30	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,4780	98,5048	16-11-23	999.454.036,29	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,1690	87,6462	16-11-23	9.006.041,56	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.	89,4946	89,4542	16-11-23	122.590.494,70	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,4797	115,6447	16-11-23	196.351.171,38	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,5525	100,5940	16-11-23	85.724.364,89	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,5567	100,5997	16-11-23	100.599,72	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,5525	100,5940	16-11-23	6.394.505,91	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,7011	102,7069	16-11-23	7.499.269,54	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,5417	102,5463	16-11-23	340.252.603,70	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,5414	102,5461	16-11-23	41.138.472,33	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	102,3068	102,3511	16-11-23	2.288.401,76	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	101,9895	102,0325	16-11-23	296.851.850,41	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9858	102,0288	16-11-23	50.169.072,10	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,6787	88,6861	17-11-23	314.582.400,64	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	95,1920	95,2012	17-11-23	47.499.119,98	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,8380	88,8449	17-11-23	104.482.289,24	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,9590	95,9683	17-11-23	1.259.125.492,35	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4441	83,4500	17-11-23	148.258.807,96	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	851,9040	850,9915	17-11-23	119.826.886,25	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	901,1691	900,2112	17-11-23	146.261.261,04	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	963,7637	962,7445	17-11-23	28.402.218,22	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.	1.062,2071	1.061,1094	17-11-23	545.509.854,28	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,1517	101,1741	17-11-23	360.645.620,53	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	989,2541	988,2148	17-11-23	27.923.136,85	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,5645	93,4883	17-11-23	114.803.490,97	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,5148	100,4365	17-11-23	1.744.697.942,40	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,5233	95,4466	17-11-23	14.280.161,03	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.055,6843	1.054,5926	17-11-23	243.326,91	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.010,0928	1.009,0192	17-11-23	2.310.034,42	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,0259	136,0745	17-11-23	4.194.898,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,4342	133,4789	17-11-23	1.302.005,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,3572	127,3985	17-11-23	325.208.119,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,8330	129,8765	17-11-23	11.309.906,63	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9150	9,9152	17-11-23	303.666.588,17	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9290	9,9293	17-11-23	187.089.057,41	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5819	9,5821	17-11-23	2.053.084.714,38	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8573	9,8576	17-11-23	637.966.831,07	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8016	9,8018	17-11-23	280.112.264,58	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	925,9798	929,2108	17-11-23	39.243.617,64	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	983,5420	986,9995	17-11-23	20.657.256,29	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,4106	102,4349	17-11-23	18.059.832,82	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	112,6116	112,0735	16-11-23	430.008.819,65	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	276,2220	273,7669	16-11-23	25.996.944,45	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,8632	40,8233	16-11-23	15.397.758,54	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	253,5958	255,5274	17-11-23	281.045.761,40	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	288,6517	290,8638	17-11-23	10.956.328,74	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,1921	135,9714	17-11-23	117.289.536,51	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,0826	150,0529	17-11-23	424.786,10	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,6525	96,7465	17-11-23	758.229.473,81	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,0013	92,9886	17-11-23	211.214.781,84	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,6011	114,4195	17-11-23	164.803.080,92	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,4101	121,2813	17-11-23	6.829.445,65	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,3302	115,1548	17-11-23	81.312.613,60	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.	89,3958	89,3250	17-11-23	11.262.326,27	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,9465	87,8758	17-11-23	178.133.940,74	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,4233	91,4094	17-11-23	1.812.401.554,93	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.	98,8222	98,8604	16-11-23	8.296.559,80	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,0402	98,0767	16-11-23	72.387.465,97	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4191	98,4564	16-11-23	119.909.839,64	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,1799	99,1621	16-11-23	5.890.945,74	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,4624	98,4431	16-11-23	86.503.429,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,7222	98,7037	16-11-23	290.186.503,19	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,7482	100,6295	16-11-23	17.558.846,23	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,6355	99,5161	16-11-23	38.424.624,17	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,1749	100,0558	16-11-23	60.208.503,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9392	99,0391	16-11-23	13.584.912,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2639	98,3618	16-11-23	15.135.602,12	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6496	98,7486	16-11-23	80.043.542,32	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,0035	8,0020	20-11-23	7.865.648,51	189
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0269	8,0257	20-11-23	4.079.369,92	194
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.380,4657	2.380,3537	20-11-23	60.786.103,86	550
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.414,2333	2.414,1694	20-11-23	4.447.166,24	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,7958	11,8011	20-11-23	15.328.753,86	514
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,8020	11,8080	20-11-23	7.871.368,24	212
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6901	8,6921	20-11-23	87.776,93	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0485	11,0715	20-11-23	31.687.390,96	631
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0822	11,1055	20-11-23	1.408.636,02	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3736	6,3480	17-11-23	430.519,13	65
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8347	6,8379	17-11-23	71.274.410,38	142
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6976	9,7129	17-11-23	41.954.099,15	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3347	9,3215	17-11-23	14.465.629,56	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3625	15,3529	20-11-23	8.012.556,36	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8010	15,7918	20-11-23	3.003.445,26	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7041	9,7386	17-11-23	39.331.628,25	7
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6636	9,6981	17-11-23	2.487.127,31	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6332	9,6675	17-11-23	218.863,29	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3077	12,3835	20-11-23	29.598.204,13	1.199
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3325	12,4091	20-11-23	3.683.781,18	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,8774	15,9373	20-11-23	4.349.582,19	245
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,6731	16,7372	20-11-23	10.163.923,32	505
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1919	5,1691	20-11-23	9.321.819,82	125
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2995	5,2739	20-11-23	6.280.198,07	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4964	33,5010	17-11-23	347.893,57	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,5205	35,5254	17-11-23	3.502.477,29	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,3118	6,2985	20-11-23	15.206.541,79	48
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,2246	6,2106	20-11-23	26.175.799,39	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	10,1091	10,1057	20-11-23	34.737.575,50	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	6,0151	6,0156	20-11-23	135.136.925,13	1.057
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2916	6,2923	20-11-23	45.158.654,44	703
TARFONDO	ES0177975036	UBS ESPAÑA	14,9599	14,9939	17-11-23	37.517.025,56	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1962	10,2164	17-11-23	1.112.015,16	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.	10,7280	10,7445	17-11-23	15.100.085,70	121
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,3255	10,3262	17-11-23	3.167.866,57	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,3144	10,3151	17-11-23	9.632.239,70	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,3963	10,3968	17-11-23	1.531.180,78	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.	10,3349	10,3353	17-11-23	2.171.117,30	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,6624	12,7167	20-11-23	918.342,68	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,7066	12,7615	20-11-23	3.353.079,38	135
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8982	9,8983	17-11-23	10.829.263,61	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.	9,8514	9,8513	17-11-23	9.210.144,96	37
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0888	9,1029	20-11-23	6.457.242,84	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0465	9,0602	20-11-23	9.561.565,42	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1587	10,1600	17-11-23	9.713.742,98	201
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1532	10,1545	17-11-23	14.455.750,04	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.	9,4569	9,4553	17-11-23	8.627.728,15	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5346	9,5332	17-11-23	17.559.876,85	239
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	98,6161	99,1566	20-11-23	1.264.708,75	17
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2127	10,2503	17-11-23	1.608.634,92	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8816	9,8874	17-11-23	2.880.219,81	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3041	10,3162	17-11-23	6.673.188,72	12
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2919	10,3051	17-11-23	14.459.411,19	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6438	9,6292	17-11-23	2.024.250,44	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3825	9,4006	17-11-23	5.352.659,26	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7487	10,7494	17-11-23	7.998.765,82	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9574	13,9419	17-11-23	6.456.245,84	104
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1673	10,1648	20-11-23	55.496.619,47	1.549
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.245,6965	1.245,9236	20-11-23	1.033.179.905,81	27.350
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.179,3639	1.178,7247	17-11-23	70.400.530,32	4.006
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9850	8,9840	17-11-23	52.107.998,11	1.934
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8642	9,8629	20-11-23	290.604.067,85	5.973
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2969	10,2988	20-11-23	172.712.612,16	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1565	10,1542	20-11-23	199.968.667,43	4.497
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0924	10,0846	20-11-23	76.930.578,52	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,5474	1.158,6024	17-11-23	236.588.760,40	11.066
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1650	10,1633	20-11-23	981.109.229,17	31.271
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7769	14,7646	17-11-23	67.695.086,95	3.717
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3205	10,3380	20-11-23	33.597.968,37	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	20-11-23	117.522.028,18	1.567
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9485	11,9304	17-11-23	25.619.552,94	3.970
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,3163	100,2611	20-11-23	14.303.660,23	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.	1.863,4933	1.863,7113	20-11-23	47.368.592,08	2.107
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5408	12,5308	17-11-23	35.428.544,32	3.978
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1768	9,1797	17-11-23	18.801.439,30	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2065	13,2250	20-11-23	28.061.419,93	426
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5552	13,5747	20-11-23	6.027.117,95	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,3455	102,3488	20-11-23	8.158.239,71	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,3650	102,3683	20-11-23	6.827.847,21	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,0211	98,0227	20-11-23	28.954.773,30	475
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,7691	9,7671	20-11-23	5.292.649,32	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5872	9,5829	20-11-23	4.251.277,46	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3863	9,3818	20-11-23	9.894.531,07	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	822,4204	824,1235	17-11-23	162.964.277,48	2.205
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	144,3092	144,8328	20-11-23	2.713.038,40	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	139,0882	139,5929	20-11-23	6.948.812,53	476
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2358	10,2362	17-11-23	7.250.082,84	7

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1859	10,1862	17-11-23	56.075.250,37	599
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.	825,8576	826,4277	17-11-23	29.402.796,11	2.305
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	765,4144	765,9428	17-11-23	4.711.230,32	191
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	855,5278	856,1366	17-11-23	10.579,60	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	866,8389	867,4475	17-11-23	10.551,86	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,1991	803,7630	17-11-23	10.551,85	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6350	6,6764	17-11-23	21.322.575,66	1.554
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1845	7,2297	17-11-23	10.238,29	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4031	7,4495	17-11-23	10.198,65	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7827	7,8069	17-11-23	10.075,03	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7326	7,7564	17-11-23	10.535.556,43	774
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3846	8,4106	17-11-23	10.051,50	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.	6,1951	6,1930	17-11-23	24.833.083,62	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9657	7,9651	17-11-23	51.119.516,02	2.068
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5294	8,5358	17-11-23	10.159,39	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4106	8,4175	17-11-23	2.357.028,83	1.608
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1652	8,1712	17-11-23	30.836.279,61	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.	6,4316	6,4313	17-11-23	435.485.786,95	14.421
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5348	13,5610	17-11-23	51.404.059,35	2.513
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,8317	13,8588	17-11-23	56.507.367,32	12.106
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3549	7,3556	17-11-23	736.959.895,21	21.661
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3905	7,3912	17-11-23	57.279.152,47	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,6712	101,6782	17-11-23	1.279.135.204,86	42.164
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	105,9461	105,9563	17-11-23	38.393.031,57	11.884
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	397,7530	401,0040	17-11-23	42.044.222,14	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.	6,5304	6,5302	17-11-23	128.123.867,36	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.	6,5364	6,5363	17-11-23	53.415.002,87	13.288
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3184	6,3182	17-11-23	11.216,76	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1729	6,1727	17-11-23	96.482.541,80	2.875
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,6699	72,9813	17-11-23	25.660.977,94	1.449
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,3167	74,6371	17-11-23	4.126.936,40	1.650
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,5614	65,6464	17-11-23	928.290.652,17	33.880
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3588	7,3596	17-11-23	10.200,29	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,6786	101,6856	17-11-23	10.151,71	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3859	5,3893	17-11-23	5.201.473,33	516
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5123	5,5160	17-11-23	15.127.588,56	9.452
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7809	9,7769	17-11-23	61.564.561,21	2.489
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7072	6,7058	17-11-23	60.802.336,76	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	9,5738	9,5796	20-11-23	2.369.192,04	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2060	20,2176	20-11-23	101.251.507,48	2.212
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6408	9,6474	20-11-23	9.768.088,98	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1284	12,1561	20-11-23	6.449.001,70	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1178	1,1164	20-11-23	18.117.583,72	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0942	1,0928	20-11-23	3.742.960,79	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0973	1,0958	20-11-23	4.951.483,29	46
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9822	,9824	20-11-23	40.928.240,81	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9740	,9742	20-11-23	16.639.932,51	127
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,2782	5,3102	20-11-23	2.428.118,36	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,1919	5,2231	20-11-23	415.437,25	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5349	10,6015	20-11-23	5.074.149,20	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,6749	10,7091	20-11-23	14.355.114,90	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,1061	10,1382	20-11-23	592.060,92	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7989	11,8139	17-11-23	93.005.302,90	439
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,1268	10,1366	20-11-23	20.440.175,11	138
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	343,5268	344,6002	20-11-23	71.048.349,58	504

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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*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9892	15,0777	20-11-23	29.822.639,35	340
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4276	10,4645	20-11-23	162.483,97	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4702	10,5078	20-11-23	12.660.371,54	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0454	15,0498	17-11-23	26.463.100,54	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.	129,3283	129,4110	20-11-23	16.978.675,32	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,3619	96,6843	20-11-23	1.143.516,04	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,6654	97,9894	20-11-23	97.767,16	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.	16,0137	16,0214	17-11-23	86.451.770,64	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,3591	15,3663	17-11-23	32.700.576,97	190
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,1032	11,1085	17-11-23	2.223.364,36	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,0182	16,0259	17-11-23	8.650.527,29	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,1461	11,1513	17-11-23	2.157.239,69	15
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,1032	11,1085	17-11-23	1.641.091,40	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.	117,3734	117,3996	17-11-23	32.577.709,69	20
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,0185	117,0447	17-11-23	4.424.269,34	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,7962	114,8210	17-11-23	97.000,70	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,7248	10,7301	17-11-23	6.011.985,40	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.	102,2154	102,2374	17-11-23	252.459,73	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,2585	106,2815	17-11-23	15.572.712,72	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,3517	108,3752	17-11-23	1.042.962,56	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,7713	104,7924	17-11-23	13.217.237,56	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,7247	105,7460	17-11-23	1.208.001,63	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,8801	106,9031	17-11-23	2.743.554,21	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,8188	109,8448	17-11-23	10.850.192,37	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 *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*
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,5811	9,6006	17-11-23	78.125.594,10	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,6139	10,6355	17-11-23	75.554.229,91	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	10,2602	10,2152	20-11-23	10.884.153,27	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,9213	196,6855	20-11-23	121.363.684,91	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8616	14,8722	20-11-23	25.481.101,03	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3935	12,3992	20-11-23	3.887.239,28	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.	105,3255	105,4465	20-11-23	3.545.190,87	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.076,4868	100.455,8047	29-09-23	1.289.396,52	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.164,0315	101.576,0902	29-09-23	13.355.876,93	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,1115	102,5792	31-10-23	17.615.328,84	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9678	103,4373	31-10-23	4.609.662,27	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,4679	100,7141	31-10-23	302.142,33	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	90,7814	91,0571	20-11-23	56.308.820,68	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1077	118,2831	20-11-23	2.014.204,59	30
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5521	118,7291	20-11-23	269.173.901,15	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,3900	117,4597	20-11-23	105.032.737,43	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	9,0382	9,0478	20-11-23	17.455.369,09	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.404,2575	39.402,5660	20-11-23	10.278.872,61	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2767	10,2801	20-11-23	5.997.918,62	20
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2949	10,2986	20-11-23	46.244.326,51	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.	24,8192	25,5774	20-11-23	16.293.517,46	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7725	16,8718	17-11-23	5.321.088,33	92
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	18,0872	18,1945	17-11-23	4.799.860,79	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7275	17,8327	17-11-23	103.546.750,21	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2971	18,4058	17-11-23	9.627.208,94	6

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	17,7597	17,8650	17-11-23	619.037,51	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.	8,0251	8,0260	17-11-23	560.746.573,85	392
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	323,2178	325,6422	20-11-23	33.471.810,93	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	260,8049	262,8949	20-11-23	43.461.747,41	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	621,6500	621,5674	17-11-23	8.342.978,44	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	10,4553	10,4301	17-11-23	1.686.045,29	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5954	10,6042	17-11-23	2.470.899,22	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8918	9,8747	17-11-23	19.979.719,14	414
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6125	11,6665	17-11-23	6.454.824,66	297
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5892	9,6103	17-11-23	7.395.608,22	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5379	8,5220	17-11-23	613.231,16	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5348	16,6484	17-11-23	1.983.658,80	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8892	5,9025	17-11-23	8.480.820,36	166

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*
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4000	10,4335	17-11-23	5.441.165,84	86
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2531	8,2416	17-11-23	3.289.838,25	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,1312	18,1159	17-11-23	2.608.475,39	533
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,9670	8,9987	17-11-23	44.184,90	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,0066	9,0385	17-11-23	1.198.691,15	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3045	11,3070	20-11-23	29.848.102,59	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1786	11,1804	20-11-23	3.754.627,95	81
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8656	11,8650	19-11-23	26.005.409,18	1.002
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9869	13,9867	19-11-23	1.099.998,79	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9519	12,9516	19-11-23	759.443,84	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,4964	146,4923	19-11-23	29.489.178,91	1.055
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,3136	153,3119	19-11-23	7.846.766,95	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6030	13,6023	19-11-23	28.544.042,11	1.625
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9621	15,9619	19-11-23	29.203,54	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6455	14,6451	19-11-23	3.962.257,89	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9933	17,0200	17-11-23	69.594.800,28	1.028
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,5212	8,5161	17-11-23	13.034.971,58	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.	8,5988	8,5937	17-11-23	2.227.255,95	17
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,5594	8,5544	17-11-23	990.559,39	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.	5,7596	5,7613	17-11-23	182.254.583,14	6.855
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.	5,7052	5,7194	17-11-23	32.387.218,24	1.809
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8517	5,8663	17-11-23	7.127.899,10	147