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	12.508,1498	12.507,3882	20-11-23	27.861.314,15	147
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.729,5376	1.729,8807	21-11-23	72.940.728,84	279
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.363,2153	1.363,3258	21-11-23	6.814.160,91	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	14,8685	14,8858	21-11-23	1.870.796,81	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,8114	114,8576	20-11-23	12.121.525,70	74
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,3004	11,3899	20-11-23	160.430.463,54	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,5060	14,5495	20-11-23	135.134.994,01	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2651	14,2804	20-11-23	250.517.538,26	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5824	9,6245	20-11-23	33.634.042,11	469
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0481	17,1722	20-11-23	82.969.457,11	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,5645	18,6415	20-11-23	954.298.916,60	22.846
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9075	13,8728	21-11-23	21.630.244,09	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,4598	7,5191	20-11-23	1.805.273,65	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,5918	9,6673	20-11-23	45.898.800,72	2.716
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,0513	7,1070	20-11-23	12.264.315,00	39
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,4688	10,5519	20-11-23	275.956.604,08	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,3732	7,4317	20-11-23	5.806.446,93	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,1107	10,1409	20-11-23	7.247.653,96	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,5986	45,7315	20-11-23	124.451.885,07	9.512
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,6917	9,7202	20-11-23	17.658.614,40	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	52,4026	52,5594	20-11-23	279.517.284,51	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,6296	23,7351	20-11-23	58.330.778,30	3.387
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8965	9,9408	20-11-23	10.820.624,59	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9338	12,0284	20-11-23	36.665.876,31	1.819
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5719	8,6401	20-11-23	8.694.976,01	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9320	9,0035	20-11-23	2.057.644,65	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.	1,3539	1,3566	20-11-23	39.074.332,26	216
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.	17,9867	17,9911	20-11-23	123.881.858,32	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4837	20,4981	20-11-23	463.528.944,30	4.646
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1927	14,2119	20-11-23	345.798,29	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7490	13,7670	20-11-23	61.959.192,98	502
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3647	11,3715	20-11-23	176.809.778,48	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6969	11,7044	20-11-23	2.302.108,16	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,6585	14,6600	20-11-23	12.921.494,62	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,4671	12,4678	20-11-23	16.247.862,98	148
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3973	18,4004	20-11-23	2.066.373,96	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8947	14,8972	20-11-23	2.110.136,94	54
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7828	11,7821	20-11-23	226.288.869,01	1.191
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4756	15,4790	20-11-23	945.475.400,25	5.084

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8034	12,8027	20-11-23	120.984.189,88	723
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1080	12,1120	20-11-23	30.070.834,15	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,5065	112,5302	20-11-23	91.203.769,03	2.587
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6281	10,6543	20-11-23	53.379.465,56	340
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0710	11,0988	20-11-23	23.813.864,55	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1296	11,1578	20-11-23	33.088.399,98	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8294	9,8360	20-11-23	125.603.998,14	642
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2037	10,2109	20-11-23	2.986.518,44	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3147	10,3221	20-11-23	38.185.663,84	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1574	9,1627	21-11-23	3.233.903,36	59
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,5119	27,5268	21-11-23	669.162.551,73	37.963
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1761	12,2225	20-11-23	48.659.046,41	2.268
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8569	11,9026	20-11-23	2.697.380,68	317
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8767	9,9140	17-11-23	3.596.136,57	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2830	9,2929	17-11-23	703.300,68	60
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2654	13,2813	20-11-23	6.187.771,32	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9613	12,9765	20-11-23	83.875.104,97	2.435
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,0356	92,2014	20-11-23	447.930,42	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,4368	102,0364	20-11-23	714.761,10	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.	11,8482	11,8398	20-11-23	336.534,65	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7308	9,7322	20-11-23	5.695.713,59	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6500	12,6419	20-11-23	27.748.431,69	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5605	11,5939	20-11-23	7.510.364,38	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9222	9,9273	20-11-23	2.678.873,33	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5020	10,5081	20-11-23	3.456.655,29	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6175	9,6241	20-11-23	49.443.606,13	807
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,9722	98,0458	20-11-23	6.049.308,83	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,7419	118,9957	20-11-23	1.892.026,31	700
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,5212	112,7558	20-11-23	28.403.608,99	2.068
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,3047	125,7011	20-11-23	8.224.228,97	1.044
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,9707	121,3558	20-11-23	18.906.084,56	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,2421	132,6642	20-11-23	26.496.433,20	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,8567	94,8613	20-11-23	5.846.249,40	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,7061	99,7110	20-11-23	128.810.402,89	6.891
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,8070	98,8139	20-11-23	170.153.510,12	1.932
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,1854	101,1937	20-11-23	385.299.069,52	975
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,8674	94,8350	20-11-23	14.450.624,44	998
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,5727	94,5416	20-11-23	31.478.988,18	362
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,4641	95,4339	20-11-23	100.151.360,36	258
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,9890	113,1715	20-11-23	59.623.475,16	3.268
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,9356	113,1194	20-11-23	51.088.234,17	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,3198	115,5089	20-11-23	116.100.712,73	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,4211	105,5002	20-11-23	67.815.362,55	4.936
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	104,5639	104,6437	20-11-23	168.303.182,38	1.916

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,5920	107,6754	20-11-23	408.941.687,33	964
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5209	6,5357	17-11-23	237.538.695,31	8.999
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,1188	600,4597	17-11-23	12.028.900,10	692
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4722	12,4848	17-11-23	1.927.427.663,58	90.383
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0511	7,1328	17-11-23	12.470.512,21	2.237
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0442	14,1489	17-11-23	36.073.228,64	3.322
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3816	7,3096	17-11-23	139.564,52	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2028	11,0930	17-11-23	8.335.365,49	1.284
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3063	12,1858	17-11-23	2.752.611,85	49
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9974	14,8509	17-11-23	595.730,00	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0312	6,9854	17-11-23	1.746.591,50	966
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7023	8,6452	17-11-23	27.964.014,95	3.994
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7706	12,6870	17-11-23	9.016.219,64	134
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0601	15,9553	17-11-23	706.993,07	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9561	8,0158	17-11-23	3.689.414,74	706
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2349	15,3488	17-11-23	23.245.193,23	303
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6868	16,8118	17-11-23	5.319.262,74	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9447	8,9491	17-11-23	25.161.168,57	1.988
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6774	14,6838	17-11-23	135.896.947,80	13.198
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0794	16,0868	17-11-23	82.125.491,99	1.017
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4573	17,4657	17-11-23	9.869.956,60	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7457	7,8355	17-11-23	3.680.821,81	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9723	9,0766	17-11-23	4.718,44	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1402	23,0594	17-11-23	28.813.292,95	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6621	7,7512	17-11-23	718.492,82	416
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,3129	99,4049	17-11-23	507,61	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,0800	92,1639	17-11-23	83.371.043,63	3.114
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6016	98,6479	17-11-23	2.797.912,13	48
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,0969	122,1525	17-11-23	578.626.547,28	29.782
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,1404	99,2421	17-11-23	199.163,40	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,4912	104,5964	17-11-23	59.135.393,73	3.858
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8575	10,8552	17-11-23	6.544.652,08	103
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5295	18,5543	17-11-23	2.434.314,64	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.	5,8977	5,9039	17-11-23	1.387.379.238,63	236.594
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1922	6,1990	17-11-23	1.105.274.206,61	153.950
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9670	7,9753	17-11-23	329.075.645,69	10.815
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5740	7,5819	17-11-23	1.915.689,71	214
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4851	9,4873	17-11-23	8.001.073,87	1.319
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0186	9,0204	17-11-23	41.998.345,48	3.305
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8794	5,8858	17-11-23	1.934.554,67	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9351	5,9415	17-11-23	6.316.031,44	455
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0572	6,0638	17-11-23	64.913.588,90	1.063
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4058	6,4127	17-11-23	19.730.391,05	356
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5871	6,5945	17-11-23	93.173.532,21	2.134
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1109	6,1177	17-11-23	5.234.707,75	69
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,4295	7,4424	17-11-23	37.201.214,45	1.127

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*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4921	10,5100	17-11-23	164.276.233,76	16.126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5319	9,5483	17-11-23	132.437.467,11	2.030
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0293	10,0467	17-11-23	10.205.991,54	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4146	9,4251	17-11-23	317.664.080,28	6.147
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5187	13,5332	17-11-23	1.011.943.003,44	75.940
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5990	14,6150	17-11-23	1.140.812.898,95	13.654
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0156	14,0033	17-11-23	317.719.120,03	5.424
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,1586	13,1367	17-11-23	65.677.875,80	1.148
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9612	5,9821	20-11-23	46.745.721,40	73.159
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,3406	99,3227	17-11-23	6.893.972,16	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,4993	126,4752	17-11-23	3.136.716.721,96	103.190
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,1530	116,1976	17-11-23	365.463,85	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,1369	134,1845	17-11-23	107.096.726,31	5.567
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,9993	109,0142	17-11-23	4.892.910,15	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,4908	123,5058	17-11-23	1.091.498.284,21	36.445
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,7881	10,8207	20-11-23	31.295.870,78	3.360
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5359	5,5528	20-11-23	10.176.604,91	178
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6091	5,6264	20-11-23	2.256.876,03	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0924	7,1046	20-11-23	176.861.808,69	15.527
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7486	5,7517	20-11-23	416.868.175,25	9.699
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6036	7,6217	20-11-23	37.389.962,66	819
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6199	12,6361	20-11-23	7.742.741,71	67
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4128	15,4087	21-11-23	36.104.086,56	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3385	12,3655	20-11-23	14.945.337,80	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6215	10,6079	20-11-23	14.495.062,61	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6610	14,7087	17-11-23	29.986.607,28	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1001	10,1284	21-11-23	72.410.264,70	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6610	8,6625	21-11-23	256.553.895,04	2.696
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9458	10,9501	20-11-23	6.385.880,99	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,8154	10,8624	20-11-23	7.658.710,80	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7703	9,7762	20-11-23	1.986.960,66	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3130	10,3224	20-11-23	25.493.225,98	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	9,6491	9,6492	21-11-23	2.122,38	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	316,2214	316,3448	20-11-23	15.949.433,59	4.335
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	298,9531	299,0403	20-11-23	6.727.260,06	918
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	1.088,6967	1.090,2394	20-11-23	7.250.868,69	946
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.036,8703	1.038,1860	20-11-23	98.294.618,17	6.072
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	431,4256	431,9731	20-11-23	28.814.557,94	2.092
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,5277	456,1628	20-11-23	13.405.104,37	2.284
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	705,6915	706,0870	20-11-23	264.096.565,10	11.529
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.109,0581	1.109,4452	20-11-23	71.143.788,53	4.051
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,0576	329,0828	20-11-23	651.804.273,97	29.507
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.754,6846	7.751,8128	20-11-23	12.792.877,77	878
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.764,7703	7.762,2521	20-11-23	38.545.980,36	3.991
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,4710	294,5655	20-11-23	488.989.428,20	18.410
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,5892	353,8264	20-11-23	3.137.786,15	1.438
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	331,3317	331,5158	20-11-23	118.083.225,76	7.246

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*
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,4948	310,6146	20-11-23	24.408.918,77	2.355
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,4748	300,5611	20-11-23	334.728.085,71	17.917
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0851	4,1190	20-11-23	4.020.210,92	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5741	9,5913	21-11-23	5.503.388,51	316
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9244	,9289	21-11-23	11.325.835,31	16
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9574	,9570	20-11-23	821.026,42	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8973	,9010	20-11-23	655.723,38	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9280	,9307	20-11-23	801.697,64	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9464	,9460	20-11-23	10.733.970,15	222
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9927	,9935	20-11-23	544.482,62	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.	9,6278	9,6568	20-11-23	9.546.549,44	108
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4783	9,4876	20-11-23	8.268.617,06	104
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.	9,4507	9,4565	20-11-23	6.845.068,89	285
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5923	9,5975	20-11-23	5.801.201,83	191
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,4358	8,4366	20-11-23	661.056,62	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,6053	8,6062	20-11-23	60.524,11	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.	12,7651	12,8086	20-11-23	108.851.116,23	4.484
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6257	10,6428	20-11-23	480.740.775,19	13.397
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8856	11,8822	20-11-23	132.640.748,86	6.141
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3342	9,3378	20-11-23	1.888.566.765,85	49.277
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.	11,2623	11,2924	20-11-23	116.139.199,29	15.844
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5607	19,5599	20-11-23	6.178.541,50	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4371	20,4378	20-11-23	796.810.532,01	70.090
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.	7,1163	7,1018	20-11-23	39.386.140,87	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2468	13,2483	20-11-23	248.991.858,20	6.811
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3424	16,3649	20-11-23	20.122.973,68	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.021,2835	1.022,7872	20-11-23	2.819.713,64	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	948,7713	948,3888	20-11-23	5.709.502,43	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	916,6000	916,9933	20-11-23	9.524.061,20	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8499	10,8455	20-11-23	36.344.549,74	969
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3244	12,3887	20-11-23	16.827.722,40	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2287	9,2484	20-11-23	33.834.228,46	2.933
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.	407,3045	405,9209	21-11-23	3.618.916,79	295
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,0771	235,1142	21-11-23	54.621.811,57	2.029
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.	152,4196	152,6344	20-11-23	10.015.975,19	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.	172,0713	172,3265	20-11-23	65.609.901,57	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,7367	28,7879	20-11-23	4.677.181,56	250

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5966	27,6446	20-11-23	373.732,16	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,4692	146,5934	21-11-23	14.737.386,46	654
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	270,5217	269,2687	21-11-23	67.474.906,18	2.783
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.	94,5555	94,5393	20-11-23	44.305.252,85	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,8992	101,8997	17-11-23	10.627.438,10	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6225	101,6225	17-11-23	47.830.498,75	209
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,9706	100,0605	17-11-23	21.558.321,96	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,9508	104,9925	17-11-23	15.706.943,61	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,4465	104,4875	17-11-23	28.067.116,24	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,3980	89,4931	17-11-23	2.195.532,18	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,3262	89,4201	17-11-23	23.304.603,96	418
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,9286	124,1016	20-11-23	35.508.830,53	152
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6021	12,6147	21-11-23	13.155.881,22	754
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,9469	9,9409	20-11-23	8.350.638,58	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,7089	9,7028	20-11-23	2.516.027,49	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1057	12,0982	21-11-23	658.397,97	139
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,1347	9,1409	20-11-23	4.367.086,13	57
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	17,4320	17,5222	20-11-23	75.099.493,64	7.008
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6801	9,6892	20-11-23	2.034.097,25	88
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8184	9,8254	20-11-23	2.982.833,70	136
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7459	9,7482	20-11-23	178.047.906,94	4.879
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1417	13,1777	20-11-23	75.783.150,89	4.539
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.	13,3261	13,3626	20-11-23	3.836.543,26	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3513	13,3879	20-11-23	52.245.525,67	309
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6677	13,7053	20-11-23	14.534.339,31	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3182	13,3547	20-11-23	6.208.863,14	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,3240	16,4530	20-11-23	156.595.822,86	10.693
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,9486	17,0828	20-11-23	8.768.550,51	7.894
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.	16,7109	16,8432	20-11-23	62.172.292,00	386
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,9090	17,0429	20-11-23	1.171.203,58	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,5177	16,6482	20-11-23	18.537.853,00	519
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1326	11,1467	20-11-23	247.192.699,28	11.316
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5593	11,5741	20-11-23	103.510,09	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3931	11,4075	20-11-23	7.440.221,31	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3300	11,3443	20-11-23	280.995.847,93	1.568
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6244	11,6392	20-11-23	32.858.674,78	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3001	11,3144	20-11-23	15.685.209,33	378
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4733	10,4745	20-11-23	1.037.223.903,37	45.529
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8442	10,8456	20-11-23	62.213,53	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7014	10,7027	20-11-23	34.782.138,96	72
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6560	10,6573	20-11-23	1.000.404.965,53	6.141
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9027	10,9042	20-11-23	111.290.061,51	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6111	10,6124	20-11-23	52.094.977,14	1.346
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9248	9,9284	20-11-23	3.613.110,38	384
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2338	10,2376	20-11-23	66.908.619,10	8.024
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.	10,0722	10,0758	20-11-23	5.155.296,57	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2271	10,2309	20-11-23	1.083.830,49	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0010	10,0046	20-11-23	371.535,94	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0930	22,1986	20-11-23	52.286.874,23	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3716	21,4719	20-11-23	111.348,58	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7905	21,8941	20-11-23	84.273,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1884	8,1952	20-11-23	9.058.711,84	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5048	7,5110	20-11-23	18.044.117,72	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0370	8,0432	20-11-23	95.224,42	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4559	7,4616	20-11-23	28.099,14	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.	8,1533	8,1600	20-11-23	775.553,38	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5562	7,5623	20-11-23	36,92	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8988	9,9224	20-11-23	2.532.863,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9338	8,9550	20-11-23	43.536.258,63	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6972	9,7198	20-11-23	180.796,90	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8628	8,8834	20-11-23	11.062,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8659	9,8893	20-11-23	1.054,12	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9341	8,9552	20-11-23	45.761,72	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.	11,1106	11,1117	21-11-23	14.152.863,89	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7385	10,7391	21-11-23	427.101,56	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.	9,3122	9,3092	20-11-23	1.615.952,71	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2559	9,2528	20-11-23	2.160.327,13	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5017	9,5475	20-11-23	533.093,30	51
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5481	9,5943	20-11-23	6.467.298,35	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3252	9,3703	20-11-23	3.775.914,37	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2178	22,3242	20-11-23	102.811.576,21	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	178,3669	178,5330	17-11-23	6.485.994,67	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	317,5114	317,4816	17-11-23	3.525.746,85	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,0983	22,1271	17-11-23	8.884.472,88	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.	68,5168	68,5372	17-11-23	125.673.983,32	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7671	79,8520	17-11-23	562.751.560,13	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,4557	113,7140	17-11-23	7.495.840,30	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	110,5147	110,7635	17-11-23	389.647.716,72	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1448	67,1623	17-11-23	25.146.080,17	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,5976	77,9020	20-11-23	5.855.449,03	206
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,4171	79,7314	20-11-23	219.121,38	7
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1716	10,1741	20-11-23	196.571,04	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0324	11,0355	20-11-23	12.436,17	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7606	12,7730	20-11-23	6.694.713,05	163
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6522	9,6525	20-11-23	3.679.421,58	63
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1203	10,1225	20-11-23	17.694.496,12	213
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9620	10,9647	20-11-23	30.858.983,52	287
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9006	11,9071	20-11-23	10.913.102,57	143
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5983	6,5928	20-11-23	256.013,74	82
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6690	31,6797	20-11-23	48.356.782,89	446
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	109,2101	109,2451	20-11-23	6.905.464,52	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,9652	100,9942	20-11-23	50.348.260,22	746
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,0396	147,2974	20-11-23	17.969.215,51	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,4857	99,6552	20-11-23	119.405.095,18	2.263
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6400	11,6413	20-11-23	34.910.170,38	513
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,5742	120,7117	20-11-23	23.747.732,27	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	8,8378	8,8738	20-11-23	24.600.300,00	895
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0414	10,0508	20-11-23	5.162.794,61	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9539	9,9726	20-11-23	2.065.410,62	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3513	10,3628	20-11-23	9.566.551,42	5

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	10,2843	10,2950	20-11-23	7.273.309,40	46
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2726	10,2918	20-11-23	5.000.862,28	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3030	10,3226	20-11-23	5.522.939,53	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6871	10,7069	20-11-23	9.340.214,43	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3974	10,4065	20-11-23	17.991.162,93	15
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2112	10,2195	20-11-23	12.392,16	4
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5853	10,6018	20-11-23	4.719.094,88	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5701	10,5861	20-11-23	4.112.470,12	67
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8581	9,8561	20-11-23	1.348.136,70	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7961	9,7941	20-11-23	3.236.190,09	19
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4599	8,4805	20-11-23	75.646.018,29	4.821
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2618	9,2846	20-11-23	2.356.025,80	1.607
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0390	9,0612	20-11-23	10.082,70	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8377	5,8399	20-11-23	163.241,39	22
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8366	5,8388	20-11-23	533.941,53	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8366	5,8388	20-11-23	3.021.978,00	259
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8366	5,8388	20-11-23	4.678.393,75	157
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5192	6,5350	21-11-23	554.827.746,21	21.853
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9171	6,9341	21-11-23	9.897,59	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9603	6,9773	21-11-23	9.883,98	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7087	6,7250	21-11-23	3.238.247,20	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0658	10,0733	21-11-23	112.738.166,67	4.952
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8261	10,8345	21-11-23	10.448,88	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8811	10,8894	21-11-23	10.430,56	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4767	10,4847	21-11-23	10.690.674,39	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9546	7,9718	21-11-23	627.340.527,32	21.412
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6658	8,6848	21-11-23	10.154,05	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1847	8,2025	21-11-23	6.992.966,75	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5425	8,5612	21-11-23	10.138,10	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0021	7,0417	20-11-23	263.593.319,20	10.060
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2387	7,2799	20-11-23	25.038,98	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7273	5,7326	20-11-23	978.173.421,28	35.549
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8269	5,8324	20-11-23	10.993,82	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,2319	67,4177	20-11-23	11.146,84	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,6420	188,8752	20-11-23	20.926.216,80	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,6437	100,7631	20-11-23	2.694.830,28	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	5,5797	5,5810	21-11-23	62.735.530,38	460
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6793	10,6699	20-11-23	22.628.196,77	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0283	1,0288	20-11-23	16.402.459,03	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0064	1,0062	20-11-23	34.945.177,40	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9780	,9785	21-11-23	47.005.086,94	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9708	6,9560	21-11-23	23.962.318,13	131
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9600	6,9452	21-11-23	9.610.743,59	195
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,4719	7,4551	21-11-23	16.681.838,52	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1510	7,1347	21-11-23	2.184.216,01	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1225	8,1232	21-11-23	8.749.298,24	252
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1322	8,1328	21-11-23	2.627.571,64	70
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2252	8,2260	21-11-23	55.687.653,47	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1218	5,1254	21-11-23	3.688.973,53	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1529	5,1565	21-11-23	4.907.522,42	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0439	10,0448	21-11-23	11.881.853,22	332
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,2629	13,2929	20-11-23	4.648.890,19	88
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8281	9,8289	20-11-23	601.305.145,72	16.227
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9680	11,9763	20-11-23	6.622.176,24	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6644	10,6692	20-11-23	61.100.654,14	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	11,8877	11,8838	20-11-23	467.233.363,41	12.644
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,0838	10,1564	20-11-23	5.706.193,73	192
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5317	11,5258	20-11-23	325.332.728,71	10.861
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6612	10,6624	20-11-23	66.659.933,31	2.875
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5547	5,5630	20-11-23	7.808.605,87	595
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	722,2501	722,8341	20-11-23	13.539.697,41	923
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,2621	110,2494	20-11-23	83.644.373,46	2.099
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,8494	96,8388	20-11-23	21.606.808,93	32
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.571,1378	1.582,1623	20-11-23	18.905.667,62	432
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.025,2122	1.024,8171	20-11-23	55.495.846,74	208
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,8394	98,8700	20-11-23	45.957.033,10	797
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,9085	96,8970	20-11-23	43.109.311,73	1.043
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,5491	111,5547	20-11-23	8.249.636,12	271
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.067,6242	1.068,8190	20-11-23	10.028.932,67	285
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8405	15,8321	20-11-23	52.156.800,37	1.316
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4936	6,5011	20-11-23	12.116.357,97	409
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.	7,0407	7,0398	20-11-23	60.626.382,61	290
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7979	6,7970	20-11-23	30.634.279,02	2.862
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.	1.746,9443	1.746,3637	20-11-23	48.617.848,19	3.556
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,2921	24,3571	20-11-23	60.132.508,84	6.107
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.	12,3778	12,3789	21-11-23	154.800.572,44	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3048	12,3059	21-11-23	33.797.191,70	5.251
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8985	11,8995	21-11-23	621.027.166,72	11.614
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.	14,4894	14,4710	21-11-23	8.499.844,07	695
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.	9,7027	9,7118	21-11-23	52.631.950,63	437
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8372	10,8815	21-11-23	14.015.029,24	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2750	12,2762	21-11-23	245.986.347,35	1.504
KALAHARI	ES0160623007	BANKINTER S.A.	13,5999	13,5456	21-11-23	6.905.053,25	106
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,4473	16,3106	21-11-23	22.972.018,02	436
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,5711	14,4500	21-11-23	12.067.547,09	138
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,6638	15,3965	21-11-23	8.753.428,80	151
TABOR	ES0179632007	BANKINTER S.A.	9,9996	10,0010	20-11-23	14.811.829,91	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2172	1,2214	20-11-23	10.103.516,22	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2239	1,2282	20-11-23	4.355.054,01	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2322	1,2365	20-11-23	55.181.293,71	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2494	1,2577	20-11-23	770.030,67	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2841	1,2927	20-11-23	15.581.243,10	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2633	1,2718	20-11-23	1.630.239,53	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1979	1,2045	20-11-23	8.906.399,83	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1894	1,1959	20-11-23	3.174.187,53	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2229	1,2296	20-11-23	133.745.427,82	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1220	2,1151	21-11-23	11.751.332,14	137

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4592	1,4523	21-11-23	13.565.510,45	174
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6713	7,6720	21-11-23	2.957.890,75	44
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6713	7,6720	21-11-23	6.365.176,73	26
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6713	7,6720	21-11-23	109.678.817,86	560
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6702	7,6708	21-11-23	372.011,47	19
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1225	9,0838	21-11-23	97.054,28	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,3116	9,2720	21-11-23	9.661,99	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9270	9,8849	21-11-23	43.811,36	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9537	9,9115	21-11-23	4.067.629,36	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1875	10,2212	20-11-23	1.457.956,06	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9998	10,0322	20-11-23	9.884.577,39	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,0978	10,1061	20-11-23	61.648,32	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,9198	9,9289	20-11-23	193.986,61	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,1040	10,1130	20-11-23	69.004.708,24	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9220	4,9216	20-11-23	16.383.852,19	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,4350	122,2752	21-11-23	568.570,47	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,7681	127,6043	21-11-23	4.053.376,52	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4677	15,4478	21-11-23	10.770.503,32	212
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0792	1,0797	21-11-23	28.535.173,56	213
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,9172	103,9655	21-11-23	2.976.668,02	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,4599	108,5128	21-11-23	2.298.811,75	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,9131	98,0321	21-11-23	2.979.646,36	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,1451	100,2681	21-11-23	2.555.605,69	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0064	1,0076	21-11-23	29.310.526,06	346
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,9381	84,9814	21-11-23	2.004.463,47	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,2546	86,2993	21-11-23	483.679,84	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9836	8,9882	21-11-23	2.347.113,87	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	,8145	,8113	21-11-23	21.579.308,99	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	988,3350	988,9592	20-11-23	5.720.227,85	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	774,8101	776,0276	20-11-23	22.227.235,78	349
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3700	9,3730	20-11-23	120.880.296,83	14.872
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8120	9,8182	20-11-23	184.885.851,43	16.274
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2121	10,2191	20-11-23	215.371.753,07	17.655
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4136	10,4248	20-11-23	293.251.911,87	17.683
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8454	10,8552	20-11-23	427.578.519,25	27.251
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9595	11,9697	20-11-23	158.303.525,09	11.534
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4378	13,4463	20-11-23	151.206.260,33	13.282
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,1184	19,0711	21-11-23	189.452.745,67	13.205
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7161	11,7269	21-11-23	90.557.854,18	6.665
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0489	15,0364	21-11-23	183.288.997,76	13.454
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,8285	18,8056	21-11-23	216.932.714,47	16.976
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9568	12,9612	21-11-23	250.722.409,27	16.751
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6376	9,6352	17-11-23	144.527,94	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1541	10,1658	17-11-23	2.471.392,02	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0468	10,0955	20-11-23	5.574.632,85	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	11,3148	11,3690	20-11-23	421.944,77	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,6301	9,6190	21-11-23	6.946.959,40	2.284
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,4851	9,4742	21-11-23	3.339.656,53	514
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8330	9,8336	17-11-23	1.134.522,66	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9089	9,9096	17-11-23	137.592,77	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9370	9,9376	17-11-23	1.578.598,73	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9612	9,9619	17-11-23	3.845.951,57	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9493	8,9902	17-11-23	20.272.242,94	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0457	9,0870	17-11-23	15.587.821,69	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8779	8,9185	17-11-23	15.104.454,84	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2358	9,2781	17-11-23	14.576.901,35	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5064	8,5004	17-11-23	1.620.220,82	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5610	8,5549	17-11-23	551.405,17	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5834	8,5774	17-11-23	1.037.400,41	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6071	8,6011	17-11-23	823.153,56	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2485	10,2542	21-11-23	39.266.247,75	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5077	10,5192	21-11-23	35.714.064,68	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1585	10,1714	21-11-23	34.630.698,04	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3786	12,3868	21-11-23	225.525.983,43	1.830
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4611	12,4695	21-11-23	53.987.828,71	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	31,0614	31,2191	21-11-23	31.770.976,89	892
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,2423	32,4066	21-11-23	9.426.437,38	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	19,2705	19,3073	21-11-23	95.798.252,82	1.001
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4951	19,5326	21-11-23	14.424.781,57	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0667	10,0720	20-11-23	130.585.448,75	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8600	3,8616	20-11-23	56.155,04	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4092	20,4081	20-11-23	23.111.081,96	104
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3977	12,4030	20-11-23	22.060.086,66	495
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4640	11,4631	21-11-23	16.834.588,14	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.759,4143	2.776,2498	20-11-23	4.475.967,84	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.533,1374	2.548,3821	20-11-23	209.000,44	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2352	11,2315	20-11-23	6.051.420,76	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9772	8,9840	20-11-23	6.415.400,36	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8594	9,8688	20-11-23	3.094.857,75	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,4001	10,4190	20-11-23	4.705.575,22	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4415	7,4635	17-11-23	1.104.485,38	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,0667	5,1549	17-11-23	727.408,31	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,2771	8,3167	17-11-23	558.907,08	47
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6375	12,6615	17-11-23	932.226,05	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7095	11,7139	17-11-23	1.608.296,89	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6156	9,6399	17-11-23	2.877.726,43	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1784	10,1857	17-11-23	3.542.192,21	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9648	13,9979	17-11-23	164.480,64	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3099	10,4005	17-11-23	1.460.034,09	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	10,8113	10,8246	17-11-23	1.613.994,33	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3327	12,3527	17-11-23	6.022.430,21	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5195	9,4996	17-11-23	648.467,43	56
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8476	9,8565	17-11-23	3.011.402,85	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,7452	9,7628	17-11-23	14.210.412,66	300
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4534	9,4815	17-11-23	3.314.405,29	61
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0011	10,0121	17-11-23	718.996,69	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5585	10,5665	17-11-23	2.469.732,38	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8265	10,8425	17-11-23	2.924.443,08	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0368	13,9879	17-11-23	3.520.824,58	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5242	9,7031	17-11-23	1.684.406,50	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7542	11,7999	17-11-23	6.605.623,78	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8674	10,8970	17-11-23	2.678.175,96	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6506	9,6639	17-11-23	11.968.458,84	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8908	10,9523	17-11-23	1.099.805,99	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8314	11,8082	17-11-23	7.712.957,53	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3059	6,2942	17-11-23	5.379.371,92	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8355	9,8358	17-11-23	616.042,13	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0898	8,0883	17-11-23	731.410,77	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	12,3841	12,4066	17-11-23	19.010.664,70	114
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4027	7,2983	17-11-23	12.588,73	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1313	1,1350	17-11-23	28.880.742,68	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8636	9,8893	17-11-23	2.429.092,09	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3439	10,3867	17-11-23	1.461.503,59	21
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,7472	75,9876	17-11-23	4.411.130,77	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7846	9,8100	17-11-23	2.004.497,46	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3250	10,3172	17-11-23	1.191.595,70	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1802	101,2149	20-11-23	416.958,58	66
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9963	10,0194	17-11-23	6.511.688,39	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8607	9,8553	17-11-23	2.522.187,60	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5764	11,6120	20-11-23	9.821.176,28	239
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9243	10,9637	21-11-23	77.029.010,53	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8800	10,9181	21-11-23	2.187.477,82	5
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8679	10,9064	21-11-23	2.351.328,44	84
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8854	10,9232	21-11-23	5.488.143,68	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.	96,2160	96,2611	21-11-23	42.641,75	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.	97,5054	97,7130	21-11-23	767.692,83	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	154,0001	153,4306	21-11-23	30.015,31	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,2999	271,2875	21-11-23	4.945.138,74	382
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.	107,2156	107,2334	21-11-23	143.205,64	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	2,0846	21-11-23	6,18	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	110,5305	110,9794	20-11-23	7.149.796,58	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,8236	127,9055	20-11-23	76.933.508,31	5.400
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,0396	127,0795	20-11-23	5.820.942,40	405
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,6303	95,1192	20-11-23	1.702.500,78	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	115,8579	116,8188	20-11-23	1.264.558,60	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,2636	91,4385	20-11-23	2.364.864,12	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,3571	91,6667	20-11-23	9.289.052,29	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	85,7999	86,3487	20-11-23	1.763.416,51	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,6536	100,4553	20-11-23	1.052.719,83	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,0995	92,6945	20-11-23	707.234,07	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,1482	100,2596	20-11-23	4.125.183,44	318
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,7123	66,6973	20-11-23	588.602,07	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0632	11,1499	20-11-23	7.070.127,71	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5418	62,5418	20-11-23	661,01	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,4038	138,1939	20-11-23	7.829.349,52	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	107,8674	107,9066	20-11-23	1.970.465,32	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6501	54,6492	20-11-23	137.366,84	106
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1835	130,1902	20-11-23	104.129,45	84
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,3528	10,4233	20-11-23	5.479.709,20	14
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,3698	138,0148	20-11-23	1.879.443,87	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,9436	118,7364	20-11-23	10.410.423,67	806
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,6833	79,2653	20-11-23	814.115,30	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	133,5860	134,4215	20-11-23	2.996.087,86	124
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,5945	135,9812	20-11-23	11.834.189,29	110
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,9818	85,0564	20-11-23	665.828,74	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	112,4052	113,3468	20-11-23	1.159.535,76	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,1396	79,4148	20-11-23	1.291.126,46	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	126,5752	126,9226	20-11-23	1.909.972,51	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	225,3263	224,4992	21-11-23	46.748.104,81	116
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	258,8998	258,0344	21-11-23	4.727.160,69	7

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	217,6258	216,9009	21-11-23	33.401.041,74	2.162
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,3414	52,4808	21-11-23	2.648.812,71	302
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,5872	48,7173	21-11-23	1.953.270,04	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5809	7,5644	21-11-23	14.537.870,46	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,9293	120,8723	21-11-23	14.971.942,33	553
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7417	10,7550	21-11-23	45.187.612,54	604
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8688	25,8264	21-11-23	58.347.114,61	800
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7038	56,4947	21-11-23	54.807.637,42	1.448
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5301	19,4893	21-11-23	4.898.354,48	120
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5783	10,3538	21-11-23	10.167.836,86	384
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.478,8883	1.479,0197	21-11-23	9.891.895,54	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	115,9298	114,1085	21-11-23	145.240.542,97	3.653
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8595	21,8660	21-11-23	3.976.862,34	202
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8727	,8744	20-11-23	5.258.222,16	1.359
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,3390	85,9598	21-11-23	39.657.827,09	2.503
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9768	,9848	20-11-23	19.957.267,86	4.925
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0533	1,0544	20-11-23	19.269.112,27	1.511
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0191	1,0201	20-11-23	5.059.680,34	509
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0133	1,0156	20-11-23	4.490.696,80	2.041
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,5926	119,4990	20-11-23	13.229.165,94	593
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6131	10,5946	21-11-23	4.393.985,11	46
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET		9,9588	21-11-23	298.764,75	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6264	9,6368	17-11-23	520.827,38	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8838	9,8940	17-11-23	1.944.550,67	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.	12,0707	12,0897	21-11-23	13.014.354,18	356
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4337	13,4527	20-11-23	9.242.489,09	187
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6638	11,6824	21-11-23	14.540.796,95	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1787	12,1857	20-11-23	61.037.024,92	744
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3459	14,4086	20-11-23	22.237.817,33	518
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1229	12,1245	21-11-23	82.536.508,11	822
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.	12,0740	12,0672	20-11-23	11.596.594,34	278
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3066	13,2842	21-11-23	12.819.562,91	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0866	17,1185	20-11-23	23.189.423,18	123
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7863	11,8102	20-11-23	5.896.861,00	22
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3119	6,3129	21-11-23	40.494.450,46	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6124	10,6148	21-11-23	38.807.525,02	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0641	10,0372	21-11-23	3.914.482,03	130

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*
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0609	11,0456	21-11-23	3.723.935,65	114
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,3430	182,5563	21-11-23	68.630.639,64	609
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,4143	97,3718	21-11-23	36.641.980,74	382
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	135,0868	134,8246	21-11-23	65.103.678,61	1.472
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,5556	221,0054	21-11-23	1.792.861.019,56	14.185
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,8438	143,2209	20-11-23	77.890.692,51	1.127
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,8112	120,6605	21-11-23	3.822.419,33	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.	119,5437	120,3904	21-11-23	3.747.072,20	401
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	842,7818	842,9337	21-11-23	353.503.880,10	6.985
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	855,9036	856,0638	21-11-23	47.681.424,76	3.964
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.008,3575	1.008,8199	21-11-23	140.759.609,66	4.418
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	995,9659	996,4172	21-11-23	130.264.701,61	2.763
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,5623	99,5869	20-11-23	17.030.314,36	534
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.400,3814	1.393,9487	21-11-23	80.712.357,26	2.413
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.496,6901	1.489,8476	21-11-23	978.293,27	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	692,6920	694,4011	20-11-23	11.288.703,02	403
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,4821	120,6112	20-11-23	10.742.513,30	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.	700,3286	700,3879	21-11-23	78.780.263,21	2.865
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	871,2089	871,2876	21-11-23	116.604.128,66	2.734
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	757,5785	757,6487	21-11-23	332.603.907,72	1.970
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,6411	87,6500	21-11-23	686.167.245,76	1.409
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.741,1238	1.741,2632	21-11-23	76.969.879,56	1.641
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	830,5171	830,6554	20-11-23	10.378.890,36	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	916,2485	916,4154	20-11-23	6.238.247,18	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	838,2633	838,5752	20-11-23	8.714.547,93	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	633,2638	633,9708	20-11-23	13.118.119,71	454
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,5025	101,5194	21-11-23	215.533.386,41	3.844
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	101,0530	101,1098	21-11-23	34.679.447,43	718
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,3997	99,4837	21-11-23	2.166.717,62	61
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	101,0827	101,1682	21-11-23	16.806.984,27	343
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.896,2933	1.895,0755	21-11-23	135.320.549,35	4.106
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.995,2996	1.994,0620	21-11-23	105.971.696,57	4.408
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,8820	107,8127	21-11-23	4.520.850,73	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.689,1587	3.669,2085	21-11-23	147.483.468,81	6.472
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.162,5685	3.145,5133	21-11-23	5.036.507,62	1.607
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.075,1174	2.071,9421	21-11-23	35.793.894,05	2.256
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.177,1588	2.173,8802	21-11-23	2.506,31	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.	56,2898	56,3291	20-11-23	12.459.760,82	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,9596	97,0864	21-11-23	25.029.760,64	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.	96,4867	96,6122	21-11-23	2.079.005,41	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,8680	104,9204	20-11-23	19.828.476,49	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.015,4828	1.015,5987	20-11-23	45.849.641,47	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,8375	122,8296	20-11-23	30.008.434,07	838
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,8543	100,7775	20-11-23	12.029.061,58	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,6155	101,6096	20-11-23	14.561.032,37	407
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,9606	115,9401	20-11-23	23.483.531,21	688
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,1905	102,1506	20-11-23	9.458.514,23	246
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,4070	125,4338	20-11-23	49.317.053,93	1.256
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7645	120,7863	20-11-23	26.480.650,77	655

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 EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,0701	116,0579	20-11-23	19.826.639,76	613
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,1667	84,2658	20-11-23	14.004.675,76	325
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4565	11,4859	21-11-23	28.343.669,34	476
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.332,5946	1.332,5430	20-11-23	26.524.962,79	743
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,1464	85,1502	20-11-23	11.136.115,16	373
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	802,0286	802,2434	20-11-23	20.375.253,82	647
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	727,4491	726,2832	21-11-23	92.677,52	86
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	663,8365	662,7590	21-11-23	13.012.284,20	867
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,9193	93,9123	20-11-23	2.312.456,95	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.	92,9621	92,9540	20-11-23	22.815.672,87	606
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.	126,0090	125,6876	21-11-23	79.195.275,37	966
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,1414	28,1855	21-11-23	18.381.445,58	3.621
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,0067	27,0487	21-11-23	23.810.207,02	967
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,7497	97,7641	21-11-23	26.628.064,60	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,6395	95,6536	21-11-23	636.497,30	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,3866	96,4005	21-11-23	134.001.508,49	1.869
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,7088	103,7379	21-11-23	11.215.219,01	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,7718	102,8004	21-11-23	64.821.488,14	910
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	96,0337	96,1321	21-11-23	22.800.761,80	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,3805	93,4760	21-11-23	42.447.546,26	559
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,6975	93,7934	21-11-23	220.098.368,96	3.732
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,0175	96,0417	20-11-23	8.368.587,48	254
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,2753	102,3228	20-11-23	11.349.699,95	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,2452	97,2477	20-11-23	12.846.017,83	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,2466	112,2264	20-11-23	20.704.994,98	597
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,1290	96,2064	20-11-23	12.567.968,17	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,6809	82,7240	20-11-23	24.079.885,54	754
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,4636	61,5272	20-11-23	31.681.090,39	937
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,0587	64,0436	20-11-23	27.968.186,70	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,2595	98,2778	20-11-23	7.297.752,39	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.804,0040	1.800,3990	21-11-23	99.867.964,69	4.534
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.782,1812	1.778,5955	21-11-23	245.255.981,00	6.254
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,4926	87,0893	21-11-23	2.753.625,68	226
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,9155	97,4655	21-11-23	3.268.461,66	2.053
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,4295	79,4801	20-11-23	14.961.932,09	512
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,6890	71,8187	20-11-23	25.679.241,14	839
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,4498	102,5821	20-11-23	6.713.126,85	181
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	795,9832	796,1887	20-11-23	16.286.915,62	415
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,0220	82,0662	20-11-23	12.044.905,87	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	893,5630	891,0744	21-11-23	1.511.599,32	346
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	872,1046	869,6638	21-11-23	42.691.621,93	1.292
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,4976	146,4547	21-11-23	11.967.246,36	597
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,8457	139,8066	21-11-23	182.078,37	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.055,7285	1.054,6469	21-11-23	16.531.357,82	965
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.125,7387	1.124,6008	21-11-23	17.276.385,14	2.700
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,4928	113,5325	20-11-23	22.535.028,83	763
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,7662	74,7961	20-11-23	8.784.509,80	308
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	874,7359	874,9954	20-11-23	7.638.218,34	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.235,9749	1.236,7560	21-11-23	152.565,22	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.146,0168	1.146,7159	21-11-23	52.207.274,40	1.869
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,8230	102,9143	21-11-23	47.966,23	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,2430	97,3277	21-11-23	116.570.251,57	3.323
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,3718	105,2297	21-11-23	14.414.504,84	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,9487	98,0897	21-11-23	8.923.637,37	474
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,1395	100,1749	21-11-23	45.679.333,39	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,8644	108,7247	21-11-23	1.330.939,90	455

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 MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	102,8324	102,8539	21-11-23	6.538.285,02	460
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.091,8513	1.092,1687	21-11-23	612.128,33	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,6659	1.067,9645	21-11-23	12.071.738,37	744
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.509,8036	1.509,8928	21-11-23	174.754.362,38	2.867
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	436,8145	435,4199	21-11-23	3.161.105,26	2.088
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	399,1869	397,9038	21-11-23	23.946.627,84	1.382
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,6249	139,5850	21-11-23	186.472.512,51	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,7562	132,7155	21-11-23	81.259.991,05	610
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,1513	135,1098	21-11-23	855.357,62	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,4449	132,4037	21-11-23	8.886.024,03	355
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,1978	97,2869	21-11-23	19.543.567,70	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,0554	102,1501	21-11-23	912.475.537,96	915
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,4131	100,5052	21-11-23	605.671.094,69	5.146
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,9014	99,9926	21-11-23	46.253.011,14	1.776
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,6042	97,6908	21-11-23	396.537.786,70	367
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,4068	96,4914	21-11-23	160.880.869,79	1.217
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,1243	96,2084	21-11-23	12.119.429,35	410
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,5047	124,5522	21-11-23	358.754.102,90	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,0823	117,1248	21-11-23	168.616.375,30	1.503
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,4818	116,5238	21-11-23	18.461.420,31	675
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,9376	120,9815	21-11-23	2.116.982,36	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,9971	113,0773	21-11-23	907.605.802,23	1.009
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,4655	108,5407	21-11-23	645.781.312,69	5.361
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,6462	102,7174	21-11-23	13.321.017,85	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,9755	108,0501	21-11-23	54.223.791,05	2.071
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,1378	100,1604	21-11-23	86.463.312,36	92
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,1659	100,1877	21-11-23	141.550.028,60	2.105
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,0217	74,0403	20-11-23	7.950.084,47	243
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.132,0984	1.132,3701	20-11-23	9.688.737,02	325
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.217,5777	1.219,8973	21-11-23	40.743.432,23	1.049
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,3472	99,2040	21-11-23	6.459.498,02	2.062
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,4949	87,3664	21-11-23	38.096.767,32	1.235
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,4784	95,5313	21-11-23	5.107.813,09	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.262,4290	1.264,8548	21-11-23	174.361.031,18	4.304
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	169,2555	169,2405	21-11-23	34.282.965,19	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	171,2864	171,2750	21-11-23	12.032.493,45	3.850
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.108,0805	1.102,7772	21-11-23	24.585,35	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.076,9520	1.071,7772	21-11-23	46.805.159,46	1.851
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3265	9,3665	17-11-23	2.350.645,80	295
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1561	10,1597	20-11-23	832.685.603,23	27.117
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7925	7,7950	20-11-23	1.785.516.734,36	5.045
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,1553	23,2428	20-11-23	88.234.664,99	7.519
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9677	25,8306	17-11-23	40.732.705,14	3.595
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8363	12,7832	17-11-23	30.368.625,32	3.369
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,5314	106,0709	20-11-23	433.696.998,56	22.061
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,8349	195,6558	20-11-23	19.762.252,07	2.931
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,0443	26,2494	20-11-23	93.181.036,74	3.729
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7221	12,7374	20-11-23	114.691.439,78	3.687
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,8281	8,7586	20-11-23	35.166.557,78	3.226
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,0814	26,2687	20-11-23	103.937.579,93	4.530
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2276	17,3009	20-11-23	234.122.028,73	8.370
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.444,3608	1.448,5496	20-11-23	15.895.776,13	366
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,8725	36,1243	20-11-23	1.147.302.758,70	62.252
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0266	12,0256	20-11-23	39.495.654,10	1.438
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0849	10,0856	20-11-23	2.985.963.496,95	74.811
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7630	9,7621	20-11-23	971.021.824,22	28.623
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1875	10,1854	20-11-23	1.237.395.909,27	33.665
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0589	10,0595	20-11-23	187.188.458,63	4.975
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8878	9,8850	20-11-23	273.977.747,17	10.192
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9697	9,9681	20-11-23	166.510.022,72	4.224
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5112	10,5059	20-11-23	17.773.556,44	173

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 CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6408	10,6423	20-11-23	128.967.164,05	3.802
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,1401	12,1227	20-11-23	104.032.920,13	3.273
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1078	15,1080	17-11-23	26.626.644,37	772
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,1926	80,9465	20-11-23	45.467.245,65	2.182
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.803,2612	1.801,1370	20-11-23	105.504.609,89	2.821
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.857,1872	1.855,0816	20-11-23	831.361.826,18	23.555
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,4826	181,4639	20-11-23	18.487.487,91	940
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5938	11,5873	20-11-23	27.278.792,11	937
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3881	10,3863	20-11-23	26.732.890,42	451
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0412	10,0365	17-11-23	857.078.800,80	22.975
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7694	9,7646	17-11-23	600.184.046,25	18.133
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6244	14,6066	17-11-23	215.380.192,29	8.673
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6270	6,6191	20-11-23	53.127.675,83	2.093
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9867	10,9892	20-11-23	28.721.066,12	785
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0895	10,0881	20-11-23	56.295.928,10	317
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0794	10,0778	20-11-23	146.837.136,13	1.033
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0356	9,0648	17-11-23	17.663.711,41	1.187
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9082	8,9201	17-11-23	22.907.744,50	1.220
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1299	10,1427	20-11-23	346.734.447,22	15.803
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,7264	129,6670	20-11-23	698.191.314,62	19.781
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6100	9,6220	17-11-23	166.998.136,85	15.280
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9731	9,9850	17-11-23	10.228.113,70	1.156
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1756	11,1939	17-11-23	34.462.016,75	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3739	10,3981	20-11-23	286.511.203,30	21.618
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,5425	115,0617	20-11-23	22.655.925,08	120
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0319	10,0542	20-11-23	98.255.403,63	6.548
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.434,4867	1.434,6032	20-11-23	661.447.410,61	14.102
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	892,4804	893,0094	17-11-23	1.884.323.578,71	68.963
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	924,2893	924,8585	17-11-23	18.221.455,07	161
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1521	10,1624	17-11-23	346.265.824,03	15.518
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4917	8,5231	17-11-23	76.970.692,55	4.585
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2056	24,2424	20-11-23	546.271.349,31	29.940
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2520	25,2926	20-11-23	75.575.539,55	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,8938	6,9091	17-11-23	40.962.689,75	4.170
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3075	9,3360	17-11-23	108.557.556,34	5.960
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4037	9,3957	20-11-23	212.182.456,78	6.043
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,6654	12,6971	20-11-23	564.006.334,74	14.595
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8232	10,8497	20-11-23	102.371.665,55	3.513
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5725	10,5777	20-11-23	844.942.188,79	21.667
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0591	10,0724	17-11-23	131.595.390,34	9.155
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3064	10,3253	17-11-23	26.971.938,70	3.071
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2378	10,2387	20-11-23	74.265.770,68	378
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9058	9,9151	17-11-23	171.772.235,06	246
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4942	10,5204	17-11-23	94.499.490,54	289
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4361	10,4546	17-11-23	238.305.554,39	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0628	10,0617	20-11-23	123.871.465,17	4.613
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5002	10,4995	20-11-23	95.581.309,79	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1986	10,2005	20-11-23	46.668.192,07	1.831
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0065	11,0097	20-11-23	206.144.750,67	7.786
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	892,0559	892,3391	20-11-23	2.832.653.083,75	85.744
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0048	3,0044	17-11-23	45.063.605,83	3.276
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8544	19,9348	20-11-23	116.279.302,75	6.725
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0961	32,1231	20-11-23	205.194.441,65	7.455
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9661	36,0018	20-11-23	296.847.882,88	22.358
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6199	6,6219	20-11-23	34.545.624,85	1.317
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7951	9,7959	17-11-23	1.316.351.739,13	52.120
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7224	9,7460	17-11-23	28.944.169,54	1.426
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1914	9,2065	17-11-23	1.371.795.958,51	52.125

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*
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0931	10,0896	17-11-23	25.901.827,39	1.426
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3440	10,3667	17-11-23	24.553.360,67	1.426
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3859	14,4118	17-11-23	1.047.250.868,68	52.124
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	10,5049	10,5084	17-11-23	6.316.880.546,07	201.574
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5703	13,5754	17-11-23	998.093.964,77	40.575
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7047	12,7103	17-11-23	8.420.526.062,21	255.068
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1229	11,0969	17-11-23	11.322.198,48	929
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	119,4022	119,4284	21-11-23	8.971.242,93	197
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,3498	113,0664	21-11-23	49.179.501,88	2.435
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7957	11,7998	21-11-23	6.979.141,20	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,2300	232,6997	21-11-23	1.372.496.017,94	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,4111	72,2490	21-11-23	146.474.824,19	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6622	15,6705	21-11-23	65.387.932,36	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,8416	13,8339	21-11-23	54.167.171,63	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,2578	15,2699	21-11-23	31.069.963,41	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,2558	15,2679	21-11-23	485.561,02	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,2644	15,2766	21-11-23	5.444.644,59	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3339	15,3372	21-11-23	129.810.859,02	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,3482	15,3369	21-11-23	36.338.595,13	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,3683	263,9277	21-11-23	136.998.981,08	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,6405	51,2829	21-11-23	1.166.028.966,95	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3445	13,1707	21-11-23	14.798.574,04	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4007	11,3855	21-11-23	31.035.889,65	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,4221	33,2672	21-11-23	47.992.048,30	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5789	10,5765	21-11-23	110.469.107,78	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,1287	17,1074	21-11-23	72.763.055,38	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1377	12,1421	21-11-23	168.152.335,67	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,3752	217,0436	21-11-23	311.641.798,68	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.330,0667	1.324,7730	21-11-23	4.318.909,89	102
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.401,0417	1.395,4744	21-11-23	1.565.411,06	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,7091	108,5387	21-11-23	9.499.383,35	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,9512	106,7806	21-11-23	541.994,71	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,8015	107,6311	21-11-23	4.500.131,03	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.	6,5382	6,5486	20-11-23	24.889.551,29	291
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8939	8,9077	20-11-23	162.594.975,39	1.005
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1699	10,1859	20-11-23	78.097.208,12	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.	7,3601	7,3487	20-11-23	76.863.695,10	8.093
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9284	5,9254	20-11-23	247.952.006,25	3.784
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,4059	29,3891	20-11-23	337.264.012,91	33.453
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9044	5,9014	20-11-23	39.126.916,69	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6884	29,6720	20-11-23	290.478.229,43	3.674
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0446	30,0285	20-11-23	76.713.577,59	246
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1001	16,1178	17-11-23	82.388.638,53	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7696	11,7813	20-11-23	40.702.627,57	2.729
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	193,5743	193,7902	20-11-23	971.482,48	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	164,8882	165,0585	20-11-23	29.237.671,56	299
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0790	8,0957	20-11-23	5.012.749,87	67
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9095	7,9247	20-11-23	84.059.536,27	9.940
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0651	9,0836	20-11-23	1.620.018,90	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3469	12,3714	20-11-23	33.880.134,39	496
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0120	13,0381	20-11-23	11.080.300,42	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,5310	7,6281	20-11-23	4.329.567,22	65
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,7840	6,8710	20-11-23	32.387.047,44	2.178
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,3759	7,4706	20-11-23	10.411.391,52	37
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.	12,2842	12,3645	20-11-23	21.539.684,90	60

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 BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	46,6437	46,9446	20-11-23	71.503.553,17	7.084
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,4542	8,5099	20-11-23	6.619.851,27	259
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,6669	11,7428	20-11-23	36.771.327,69	478
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,8532	125,0652	20-11-23	3.803.847,12	715
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.	9,2013	9,2157	20-11-23	56.766.180,70	6.388
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8719	6,8733	20-11-23	25.837.682,11	2.778
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5756	7,5776	20-11-23	15.727.772,17	210
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0277	8,0301	20-11-23	2.955.951,56	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6538	6,6561	20-11-23	2.536.358,76	37
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,3713	25,2831	17-11-23	29.848.170,89	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,6784	27,5828	17-11-23	3.089.023,43	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7400	5,7418	20-11-23	79.535.979,16	395
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7324	5,7342	20-11-23	8.246.962,46	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5929	5,5943	20-11-23	18.112.725,54	352
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6622	5,6638	20-11-23	41.375.676,42	215
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,2359	14,3653	20-11-23	49.974.500,60	508
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,3636	33,6637	20-11-23	741.724.239,07	32.315
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0164	6,0161	20-11-23	36.672.731,63	2.320
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8916	6,8986	20-11-23	1.706.023,30	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3757	6,3815	20-11-23	324.790.475,53	17.689
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4919	6,4981	20-11-23	294.165.328,12	3.798
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0902	8,1002	20-11-23	675.812.428,31	39.337
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3439	8,3545	20-11-23	502.040.195,99	6.380
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4550	8,4694	20-11-23	89.313.694,92	6.213
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7197	8,7349	20-11-23	53.653.896,72	675
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6720	8,6891	20-11-23	21.630.625,57	1.938
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9443	8,9622	20-11-23	12.214.741,35	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0316	7,0364	20-11-23	426.812.074,63	21.835
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2522	7,2574	20-11-23	258.084.699,38	3.274
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0357	6,0369	20-11-23	668.261,59	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0191	6,0202	20-11-23	2.032.675.641,33	42.878
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5653	7,5711	20-11-23	19.893.934,30	765
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9454	5,9402	17-11-23	4.580.712,05	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5436	5,5386	17-11-23	3.937.038,99	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7825	5,7774	17-11-23	994,41	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4466	5,4417	17-11-23	7.819.489,76	154
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3490	13,3372	17-11-23	384.966.358,07	34.083
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3291	14,3165	17-11-23	32.933.269,96	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7370	8,7369	20-11-23	8.043.417,75	825
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0696	6,0697	20-11-23	17.122.373,22	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,7990	90,7494	20-11-23	2.852,96	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,9046	156,8133	20-11-23	19.595.611,50	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.	128,0237	128,4137	20-11-23	2.437.344,52	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.251,1269	2.258,4386	20-11-23	90.448.077,55	4.776
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,5714	105,6297	20-11-23	38.760.230,89	2.002
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,5322	119,5890	20-11-23	146.189.131,38	6.930
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,9965	103,0257	20-11-23	107.101.052,41	5.803
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,0143	109,0430	20-11-23	31.213.585,60	1.500
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8023	108,8011	20-11-23	45.445.225,95	1.856

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 RENTAS 15	ES0112969003	CECABANK, S.A.	105,7719	105,7986	20-11-23	39.678.050,77	1.584
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,3872	97,3985	20-11-23	95.217.673,94	3.213
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3887	10,3948	20-11-23	25.651.343,32	1.038
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6784	9,6735	17-11-23	22.970.752,15	1.032
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2478	6,2445	17-11-23	31.168.496,36	968
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6858	11,6777	17-11-23	14.328.420,34	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7788	7,7732	17-11-23	24.738.173,23	777
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9338	11,9257	17-11-23	68.001.154,22	133
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3083	10,3007	17-11-23	36.396.421,85	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9938	11,9849	17-11-23	50.560.723,96	779
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5124	7,5067	17-11-23	26.616.484,08	838
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5396	10,5363	20-11-23	8.230.308,56	342
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9502	5,9488	20-11-23	144.121.125,89	7.618
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0198	6,0214	20-11-23	23.157.079,18	344
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1424	7,1442	20-11-23	183.208.212,89	1.391
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1833	7,1852	20-11-23	24.593.131,46	23
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8316	7,7954	20-11-23	529.301.759,63	362.317
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4326	5,4267	20-11-23	8.496.397.750,15	363.280
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8865	9,9175	20-11-23	7.037.526.272,77	361.893
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4846	5,4828	20-11-23	3.164.383.907,47	363.431
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9202	5,9242	20-11-23	1.578.375.304,82	363.367
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5515	5,5429	20-11-23	3.906.335.244,08	363.332
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,5971	7,6498	20-11-23	286.240.598,44	235.616
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9294	6,9357	20-11-23	1.304.813.955,51	361.837
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6799	5,6761	20-11-23	2.276.607.985,12	344.970
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0881	6,1066	20-11-23	1.411.449.178,10	362.089
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2844	6,2830	17-11-23	59.462.893,69	3.009
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,5216	99,6094	17-11-23	1.206.895,06	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3060	11,3158	17-11-23	292.601.253,76	17.097
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9992	8,0012	20-11-23	1.316.951.375,15	7.633
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7671	7,7685	20-11-23	1.900.907.660,46	122.141
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0950	8,0970	20-11-23	189.002.646,55	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8566	7,8582	20-11-23	3.672.920.564,96	39.802
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9372	7,9390	20-11-23	1.183.161.867,82	2.886
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1064	9,0366	20-11-23	255.089.515,36	4.137
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,0202	25,8184	20-11-23	290.054.272,37	21.575
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9372	9,8602	20-11-23	203.858.189,38	2.809
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2866	10,2074	20-11-23	23.642.666,55	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,7758	12,7544	17-11-23	114.606.777,80	12.180
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,0060	7,0015	20-11-23	266.326,89	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6611	5,6627	20-11-23	27.705.617,94	531
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8830	7,8728	20-11-23	24.188.372,99	1.644
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1966	6,1970	20-11-23	2.673.296,66	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8492	5,8550	20-11-23	809.963,73	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1771	6,1835	20-11-23	612.064,50	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7894	5,7950	20-11-23	1.519.329,22	40
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3033	5,2968	20-11-23	132.211,49	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,3550	103,3808	20-11-23	41.251.573,31	2.238
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7171	7,7054	20-11-23	17.890.413,28	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9280	5,9192	20-11-23	11.109.781,73	22

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 DOLAR	ES0138807039	CECABANK, S.A.	,4668	,4655	20-11-23	25.925.100,88	2.213
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8579	6,8388	20-11-23	10.081.325,13	96
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9427	5,9407	20-11-23	1.503.065,18	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9298	5,9277	20-11-23	17.622.321,22	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3511	6,3489	20-11-23	480,95	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9734	5,9694	20-11-23	56.205.822,65	537
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8580	6,8534	20-11-23	14.125.005,40	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0364	6,0322	20-11-23	5.713.166,57	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8952	5,8910	20-11-23	10.588.678,13	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7056	6,7010	20-11-23	6.851.984,09	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8690	6,8647	20-11-23	3.272.278,33	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3197	6,3205	20-11-23	388.358.034,98	13.794
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0136	6,0146	20-11-23	283.419.041,46	12.796
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8035	8,7970	20-11-23	116.117.733,29	3.243
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4283	11,4126	17-11-23	358.600.541,87	30.095
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8522	11,8359	17-11-23	292.330.935,73	4.897
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3059	5,2997	20-11-23	2.341.785,07	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2187	5,2124	20-11-23	2.389.187,86	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2434	5,2371	20-11-23	3.177.023,37	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2623	5,2561	20-11-23	9.754.649,62	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8911	5,8916	20-11-23	132.963.038,06	87.348
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3102	6,3104	20-11-23	140.014.881,14	92.930
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5143	7,4971	20-11-23	149.950.031,80	92.932
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1830	6,1967	20-11-23	105.770.203,16	98.837
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4940	5,4853	20-11-23	435.626.190,94	98.761
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8542	5,9032	20-11-23	302.438.432,70	92.955
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5912	5,5887	20-11-23	696.174.730,73	98.263
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3481	5,3407	20-11-23	240.279.183,14	98.829
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3415	5,3313	20-11-23	446.767.537,61	79.791
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2483	8,2546	20-11-23	336.938.000,55	98.828
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4914	7,4660	20-11-23	43.534.049,80	93.132
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0021	11,0481	20-11-23	709.558.867,06	98.812
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0611	7,0632	20-11-23	40.524.986,20	1.605
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3201	9,3204	20-11-23	11.058.176,77	894
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4568	6,4519	20-11-23	77.732.822,20	6.759
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.	5,5595	5,5656	17-11-23	208.966,75	107
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9683	5,9750	17-11-23	40.192.684,37	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0173	6,0171	20-11-23	13.056.583,89	81
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9968	5,9964	20-11-23	1.886.837.100,02	45.845
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7783	5,7768	20-11-23	426.638.669,00	12.458
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6228	5,6219	20-11-23	390.771.620,58	11.322
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9138	5,9246	20-11-23	813.800,59	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8314	5,8416	20-11-23	5.523.154,84	75
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7898	5,7998	20-11-23	8.974.484,15	627
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8409	5,8542	20-11-23	98.879,97	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7569	5,7696	20-11-23	3.113.754,59	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7173	5,7298	20-11-23	813.246,99	179
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,6153	97,5900	20-11-23	54.416.931,20	2.413
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	102,9757	103,0012	20-11-23	44.096.250,83	2.559
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,9092	110,9365	20-11-23	49.717.562,10	2.955
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,6463	113,9382	20-11-23	5.116.454,49	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,6705	124,9835	20-11-23	11.592.243,27	23
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	410,0037	411,0053	20-11-23	80.001.501,08	5.983

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*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3899	16,3933	17-11-23	10.743.325,75	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9877	6,9893	20-11-23	9.760.240,59	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1079	9,1093	20-11-23	97.800.883,74	4.601
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9171	6,9184	20-11-23	29.933.632,45	95
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	5,8373	5,8387	17-11-23	5.239.337,60	564
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1344	6,1360	17-11-23	9.614.596,15	759
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8047	7,8642	17-11-23	21.317.586,35	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3483	8,4122	17-11-23	4.571.548,48	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,7312	16,6403	17-11-23	26.368.420,74	1.209
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,3003	18,2014	17-11-23	8.925.772,16	761
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,8307	101,8150	17-11-23	32.674.238,25	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4018	14,4094	17-11-23	15.478.696,92	1.477
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4439	15,4524	17-11-23	18.464.273,58	1.456
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,7107	118,5203	17-11-23	166.671.091,68	7.972
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,8153	127,6136	17-11-23	36.386.476,37	2.418
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,3891	881,4575	17-11-23	140.014.444,73	2.612
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	894,7161	894,7929	17-11-23	1.671.761,89	31
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,7318	100,7843	17-11-23	22.067.489,40	1.378
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,0325	106,0905	17-11-23	19.691.177,37	1.869
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9616	8,9394	17-11-23	95.581.353,73	4.614
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7398	9,7159	17-11-23	28.984.273,70	2.971
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6358	10,6907	17-11-23	15.424.395,54	1.039
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,2358	11,2993	17-11-23	8.327.400,27	528
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	664,2578	663,7443	17-11-23	50.935.502,67	1.908
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	686,2446	685,7263	17-11-23	36.840.797,86	2.424
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2788	13,3202	17-11-23	11.007.352,24	880
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0156	14,0597	17-11-23	6.680.312,57	760
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9584	6,9481	17-11-23	43.893.155,44	2.554
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1827	7,1722	17-11-23	13.945.572,70	761
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	100,8416	100,8524	17-11-23	16.350.245,42	245
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	105,2066	105,2187	17-11-23	31.687.698,34	1.369
CIMS 2026, FI	ES0125587008	BANKOA	102,0992	102,1030	17-11-23	44.148.823,24	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9007	11,8975	17-11-23	87.168.725,36	4.620
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5156	12,5125	17-11-23	30.581.258,54	1.868
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0730	6,0728	20-11-23	262.653.315,60	6.680
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1466	13,1683	20-11-23	7.376.467,09	614
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5900	6,5918	20-11-23	19.686.393,58	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2584	10,2591	20-11-23	31.919.278,13	1.699
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6637	5,6631	20-11-23	148.052.597,64	12.755
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7558	8,7538	20-11-23	87.298.462,90	5.415
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5548	6,5547	20-11-23	53.755.638,02	5.722
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3945	7,3906	20-11-23	747.504.159,26	20.656
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9009	5,9014	20-11-23	24.634.584,28	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6488	9,6510	20-11-23	35.270.186,79	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2263	9,1666	20-11-23	3.659.076,63	333
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8535	9,8621	20-11-23	34.289.653,74	3.277
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3205	14,3907	20-11-23	9.290.056,69	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2931	19,3683	20-11-23	9.451.907,02	863
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9595	8,9685	20-11-23	45.441.881,72	3.195
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7397	13,7446	20-11-23	2.708.539,22	349
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1239	6,1253	20-11-23	43.199.079,71	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7985	10,7994	20-11-23	47.078.705,34	2.219
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0629	6,0629	20-11-23	632.674.507,78	16.176
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9317	5,9300	20-11-23	96.384.830,81	2.838
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0657	6,0640	20-11-23	225.507.446,79	6.423
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0863	6,0845	20-11-23	50.811.883,09	1.322
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0241	6,0483	20-11-23	201.036.141,24	6.028
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5400	7,5401	20-11-23	17.776.324,81	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9820	6,9800	20-11-23	91.060.445,00	8.940
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9875	8,0289	20-11-23	2.965.773,46	456
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8914	5,8890	20-11-23	47.423.213,38	2.393

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

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LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0480	11,0511	20-11-23	48.308.170,33	1.971
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3462	9,3433	20-11-23	24.657.271,94	1.213
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0170	6,0175	20-11-23	300.878,65	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9598	5,9594	20-11-23	26.918.718,60	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6362	11,6326	20-11-23	243.259.925,61	7.981
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3563	7,3546	20-11-23	34.529.071,27	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7308	8,7323	20-11-23	34.147.674,03	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9573	11,9542	20-11-23	22.943.469,66	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3781	10,3747	20-11-23	12.278.545,79	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8563	6,8579	20-11-23	325.461.697,31	7.271
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0304	7,0419	20-11-23	275.467.463,18	6.031
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.020,7610	2.019,3415	21-11-23	236.623.350,88	2.640
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.565,1368	2.552,3731	21-11-23	199.815.647,57	1.482
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,9263	106,0378	21-11-23	18.283.493,49	741
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,3512	91,5836	21-11-23	2.027.069,97	147
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,5815	127,5126	21-11-23	1.836.400,11	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,3150	120,2388	21-11-23	35.161.016,47	1.325
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,3591	117,2840	21-11-23	2.939.877,84	169
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,2576	139,1675	21-11-23	2.220.036,54	167
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,4048	114,6212	21-11-23	400.228.099,57	5.598
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,6458	99,9616	21-11-23	64.281.385,47	1.361
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,0371	154,9754	21-11-23	72.702.319,71	1.356
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,6617	107,4927	21-11-23	30.400.699,74	639
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,5798	114,8266	21-11-23	603.496.975,79	9.212
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,2996	103,6192	21-11-23	51.718.282,54	1.489
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,2774	152,2764	21-11-23	32.056.697,35	1.399
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	163,6232	163,0787	21-11-23	3.675.012,30	53
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,5848	154,0661	21-11-23	221.740,20	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2473	13,2493	21-11-23	112.427.643,49	497
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2070	13,2090	21-11-23	88.757.941,79	459
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.219,7255	1.220,6526	21-11-23	19.028.822,03	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.234,8734	1.235,7984	21-11-23	17.147.955,39	44
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,9690	1.206,8608	21-11-23	77.076.703,31	557
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0559	8,0280	21-11-23	12.884.498,96	65
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9062	7,8786	21-11-23	5.117.144,32	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9191	11,9207	21-11-23	48.680.361,63	173
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6042	12,6323	20-11-23	2.014.946,32	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2365	11,2607	20-11-23	1.530.087,12	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8174	12,8347	20-11-23	41.339.357,56	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	9,3628	9,3650	20-11-23	9.775.317,24	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1917	9,1934	20-11-23	10.156.915,67	33
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.016,5997	1.016,5908	21-11-23	94.688.027,34	486
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	995,8669	995,8474	21-11-23	42.179.902,72	231
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2243	10,2361	20-11-23	67.952.148,40	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.	10,7971	10,7945	21-11-23	19.024.189,55	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,4111	10,4076	20-11-23	183.042.225,83	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7435	10,7401	20-11-23	13.347.993,62	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1056	6,1066	21-11-23	151.860.551,06	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7288	13,7521	20-11-23	91.968.634,90	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4426	14,4680	20-11-23	134.167.633,35	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1524	11,1616	20-11-23	180.845.438,93	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.	10,1867	10,1854	21-11-23	41.381.819,75	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9899	6,9905	20-11-23	106.489.370,63	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4605	10,4379	21-11-23	24.256.270,41	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,8712	24,8175	21-11-23	350.762.244,02	155

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 SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,5609	15,5271	21-11-23	1.855.742,87	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8895	11,8926	21-11-23	8.951.379,94	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9475	10,9504	21-11-23	329.765,83	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,7630	12,7664	21-11-23	40.058.434,73	418
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,4170	11,4201	21-11-23	71.968.560,06	186
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9822	10,9792	21-11-23	53.378.636,86	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,1060	16,1015	21-11-23	93.375.519,13	559
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,2411	12,2370	21-11-23	57.735.615,36	178
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,2400	12,2400	21-11-23	10,02	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	257,8784	257,9243	21-11-23	256.690.399,32	1.533
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,5311	107,5497	21-11-23	522.169.151,71	414
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,0258	12,0144	21-11-23	7.779.601,69	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9488	16,9133	21-11-23	7.168.250,75	113
AGAVE	ES0106136007	BANKINTER S.A.	11,4076	11,4002	21-11-23	39.894.646,68	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,0022	9,9799	21-11-23	4.530.499,40	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1173	10,0949	21-11-23	7.543.082,02	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,1359	11,1262	21-11-23	36.731.626,40	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,2989	22,2370	21-11-23	35.990.636,39	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9810	18,9223	21-11-23	103.405.858,95	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4747	18,4187	21-11-23	9.444.327,01	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1153	13,1181	21-11-23	13.716.198,13	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8271	14,8434	21-11-23	7.296.972,28	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.	10,3155	10,2762	21-11-23	5.258.914,97	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3304	10,1345	21-11-23	3.595.261,54	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5258	11,5086	21-11-23	2.792.560,09	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,2545	11,2237	21-11-23	1.498.316,53	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,7226	11,6891	21-11-23	4.854.456,70	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,9166	27,8397	21-11-23	20.875.484,40	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,1836	12,1616	21-11-23	23.325.728,51	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9132	12,9103	21-11-23	12.285.287,36	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6109	26,6374	21-11-23	264.093.641,54	960
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3779	26,4040	21-11-23	100.378.753,76	1.384
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0198	2,0267	20-11-23	129.365.349,67	335
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9774	1,9840	20-11-23	59.721.558,27	506
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	21-11-23	5.591.499,83	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6272	10,6284	21-11-23	4.951.443,25	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6310	10,6322	21-11-23	106.895.665,67	523
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5710	10,5722	21-11-23	16.930.692,09	208
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,2368	10,2532	21-11-23	8.694.745,70	29
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,2358	10,2521	21-11-23	5.036.156,19	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6383	21,6053	21-11-23	30.785.017,73	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,3459	18,4380	20-11-23	74.454.917,88	174
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0599	18,1489	20-11-23	8.488.055,01	185
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,7340	72,3789	21-11-23	53.666.024,43	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,9368	65,6127	21-11-23	43.246.660,70	706
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,0842	75,7128	21-11-23	76.752.127,47	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	22,6554	22,6633	21-11-23	59.303.282,53	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3214	8,3285	21-11-23	30.594.393,17	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	71,6754	71,5743	21-11-23	177.209.170,37	561

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7328	10,7283	21-11-23	31.918.705,34	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2134	8,1942	21-11-23	69.247.878,90	277
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7550	9,7509	21-11-23	83.968.871,17	529
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,4509	14,4365	21-11-23	167.061.692,67	596
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2710	10,2703	21-11-23	169.198.403,23	170
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4933	10,5034	21-11-23	61.891.633,90	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,3436	11,3512	21-11-23	109.813.525,06	1.930
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,4522	11,4595	21-11-23	13.362.030,10	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5108	11,5185	21-11-23	65.214.497,76	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2013	10,2053	21-11-23	56.812.142,11	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7874	10,7768	21-11-23	5.831.592,37	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8305	10,8318	21-11-23	62.296.491,68	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1027	10,1371	21-11-23	65.093.112,53	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	955,8394	955,9357	21-11-23	760.424.853,12	2.303
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6101	15,5914	21-11-23	12.671.550,28	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5331	21,5344	21-11-23	346.898.651,90	3.220
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6469	10,6503	21-11-23	65.199.972,67	1.377
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.	15,7789	15,7772	21-11-23	275.935.675,77	2.640
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0177	20,0213	21-11-23	157.149.957,78	1.408
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4192	20,4231	21-11-23	38.733.596,42	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3228	20,3266	21-11-23	515.504.995,78	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.	8,4080	8,4184	21-11-23	38.225.549,97	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5452	8,5557	21-11-23	576.606.901,31	1.326
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9389	15,9479	21-11-23	267.888.645,83	1.923
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8244	10,8291	21-11-23	14.133.346,95	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2638	11,2689	21-11-23	344.657.771,48	936
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7194	11,6850	21-11-23	23.183.328,15	328
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1151	12,0796	21-11-23	724,78	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4442	20,4329	21-11-23	42.660.706,29	622
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,2697	27,2366	21-11-23	249.738.795,58	2.607
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3731	25,3491	21-11-23	199.842.036,16	2.522
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1791	9,1838	20-11-23	2.531.101,09	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0758	10,0453	21-11-23	1.728.086,30	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9795	9,9797	20-11-23	59.878,50	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,7906	8,7823	21-11-23	2.761.390,91	211
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0834	10,0762	21-11-23	1.841.629,53	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,2470	9,1524	21-11-23	1.974.525,34	105
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,6426	9,6359	21-11-23	1.054.782,21	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,4340	11,4554	21-11-23	5.017.956,96	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6696	10,5616	21-11-23	926.586,49	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9920	9,9952	21-11-23	934.319,27	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5869	11,4834	21-11-23	2.438.957,80	189
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,6658	12,5524	21-11-23	5.231.781,38	510
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,3498	27,2692	21-11-23	7.421.135,29	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5098	9,5163	21-11-23	3.256.334,98	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3909	9,4029	20-11-23	21.838.051,59	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4005	12,3974	21-11-23	26.487.315,14	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,6069	11,6183	21-11-23	28.586.597,41	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5098	9,5163	21-11-23	7.206.663,15	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.538,6957	1.537,9143	21-11-23	6.358.668,50	361
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9996	9,0590	21-11-23	2.825.557,05	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9617	9,9549	20-11-23	5.426.966,65	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3510	12,3686	21-11-23	5.584.841,71	820
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,1156	153,1741	21-11-23	12.446.070,73	116
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,1083	84,3493	20-11-23	30.067.229,47	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,9710	116,8298	21-11-23	31.164.827,31	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3648	10,3388	21-11-23	3.393.187,66	1.108
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0423	10,0436	21-11-23	17.698.521,35	5.131

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*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	721,0882	721,1888	21-11-23	40.463.853,98	142
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5382	9,5007	21-11-23	1.911.386,54	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0914	10,0518	21-11-23	1.442.643,94	30
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	716,3573	716,4514	21-11-23	54.791.055,84	1.631
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,1474	20,0928	21-11-23	3.944.160,99	351
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,0557	24,0164	21-11-23	2.887.050,15	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	22,8340	22,7964	21-11-23	7.247.223,17	316
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,5219	10,5243	21-11-23	8.997.053,97	162
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,4118	9,4141	21-11-23	8.787.646,80	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,5224	10,5247	21-11-23	297.604,60	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	26,1262	26,1230	21-11-23	6.907.670,87	483
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1555	10,1563	21-11-23	3.325.606,39	46
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2019	10,2028	21-11-23	6.605.833,79	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,7387	50,6176	21-11-23	16.488.189,37	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.	10,1719	10,1646	21-11-23	627.429,60	57
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6753	10,6626	21-11-23	3.743.419,74	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	384,4626	383,8116	21-11-23	6.710.293,16	706
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	389,7864	389,1317	21-11-23	5.255.446,07	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	302,9868	303,0207	21-11-23	311.785.234,84	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,5731	302,5488	21-11-23	22.189.080,82	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,7396	289,8214	21-11-23	31.464.598,07	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,5940	304,6672	21-11-23	44.004.231,00	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,6664	292,0045	21-11-23	58.993.532,14	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,3654	275,5997	21-11-23	27.150.558,07	948
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,9258	279,4232	21-11-23	58.164.247,35	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,2603	295,5048	21-11-23	43.570.019,31	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	7.222,1469	7.223,9013	21-11-23	508.594,52	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.084,4632	7.086,1064	21-11-23	81.559.937,91	700
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	286,6307	286,6589	21-11-23	24.068.896,86	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	719,4176	719,4571	21-11-23	40.775.779,57	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.055,4688	1.055,9970	21-11-23	20.134.696,59	750
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.095,6645	1.096,2371	21-11-23	61.114,60	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	490,4813	490,8886	21-11-23	14.088.210,21	618
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	509,1465	509,5804	21-11-23	18.673.874,90	4.305
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	646,7696	646,8520	21-11-23	6.343.406,11	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,2228	637,2957	21-11-23	289.226.430,80	7.623
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	765,2460	769,7972	20-11-23	10.281.984,85	2.449
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	703,6620	707,7423	20-11-23	8.654.331,21	1.274
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	901,3514	902,6201	21-11-23	2.258.976,78	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	890,7020	891,9117	21-11-23	14.368.613,64	993
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	741,9423	739,6398	21-11-23	19.544.777,12	2.455
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	682,1010	679,9506	21-11-23	36.217.813,38	2.445
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	308,5009	308,5106	21-11-23	25.854.620,81	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,9679	321,9689	21-11-23	73.697.482,09	2.359
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	535,6949	538,1933	20-11-23	12.148.933,81	1.275
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	582,0283	584,8275	20-11-23	4.377.319,98	1.888
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	292,3192	292,5870	21-11-23	66.969.362,50	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,2072	289,3374	21-11-23	26.201.202,56	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,0632	299,1403	21-11-23	19.032.937,52	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,6351	301,6732	21-11-23	80.276.760,97	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,9401	300,1306	21-11-23	65.216.991,49	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,6556	323,6467	21-11-23	28.142.825,77	1.014
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	301,0617	301,7285	21-11-23	20.389.123,37	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	273,3045	273,6266	21-11-23	13.530.872,89	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	281,4070	281,6468	21-11-23	13.013.091,41	280

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*
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	300,4004	300,5155	21-11-23	102.376.916,58	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	302,5340	301,0803	21-11-23	4.069.195,82	1.908
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	295,0648	293,6339	21-11-23	3.397.010,56	353
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	758,2858	758,4136	21-11-23	375.297.411,28	15.639
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,0128	830,8465	21-11-23	404.297.428,58	17.676
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,4549	806,7469	21-11-23	239.865.605,07	8.368
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	928,8396	929,1514	21-11-23	506.694.020,13	18.720
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.387,8844	1.387,9365	21-11-23	114.803.086,08	4.742
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	335,7897	335,8485	20-11-23	3.900.904,75	957
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	323,2694	323,1939	21-11-23	29.774.773,36	1.088
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,4975	290,6830	21-11-23	411.186.862,34	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,7717	300,8438	21-11-23	365.008.359,83	7.582
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,5728	301,6076	21-11-23	502.531.697,59	10.705
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,3323	293,4191	21-11-23	339.282.259,19	8.696
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.239,2362	1.239,5232	21-11-23	23.637.984,32	4.552
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,1093	1.207,3703	21-11-23	168.793.141,54	7.473
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.239,0551	1.240,0028	21-11-23	53.808.539,13	3.754
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	857,6346	858,9539	21-11-23	2.760.430,30	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	810,9637	812,1835	21-11-23	16.660.149,90	583
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.182,2792	1.183,1511	21-11-23	25.428.816,16	1.305
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,1849	564,7492	21-11-23	24.383.293,16	1.026
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.027,6715	1.026,3409	21-11-23	31.747.536,64	5.251
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	944,8389	943,5690	21-11-23	106.934.112,21	5.851
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	699,7904	698,2645	21-11-23	891.756,63	23
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	643,3546	641,9201	21-11-23	28.624.162,76	1.733
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,0389	302,1558	20-11-23	10.655.978,64	1.673
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	929,4974	926,6433	21-11-23	231.664.442,40	17.606
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.010,9852	1.007,9305	21-11-23	4.569.605,55	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5826	11,5683	21-11-23	13.053.109,05	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1497	4,1284	21-11-23	5.124.368,71	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8864	17,8979	21-11-23	18.769.399,54	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8928	17,9043	21-11-23	1.913.957,82	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1512	7,2039	21-11-23	2.887.543,66	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	33,9765	33,9035	21-11-23	26.302.609,91	1.553
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9214	15,9188	21-11-23	16.681.034,55	1.172
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5181	15,5097	21-11-23	11.778.132,10	1.072
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2781	11,2789	21-11-23	8.305.646,47	1.055
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7007	12,6367	21-11-23	56.630.243,24	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9888	,9850	21-11-23	11.567.699,52	113
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4801	23,4933	21-11-23	6.859.610,21	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,9287	27,8891	21-11-23	5.822.338,75	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9143	,9188	21-11-23	1.154.936,22	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5686	8,5692	21-11-23	2.060.634,05	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5442	22,5418	21-11-23	7.637.169,22	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0468	1,0483	20-11-23	18.608.251,43	87
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5673	12,5675	20-11-23	6.358.983,17	134
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8662	,8829	20-11-23	2.590.142,28	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9873	,9878	20-11-23	11.000,86	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9931	,9936	20-11-23	2.439.357,60	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5229	18,5217	21-11-23	30.418.350,74	310
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,9444	17,9739	21-11-23	35.587.797,92	890
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7884	10,7679	21-11-23	3.004.440,64	132
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,0040	111,0704	21-11-23	3.761.673,16	200
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,0898	13,0337	21-11-23	9.028.933,45	488
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9923	,9966	20-11-23	7.398.127,28	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2439	1,2344	21-11-23	4.950.569,02	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9954	,9966	21-11-23	7.368.666,29	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5092	4,5091	21-11-23	174.285.591,98	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4274	8,4083	21-11-23	45.675.491,88	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,3496	100,3646	21-11-23	55.552.257,43	107
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.358,0336	2.359,3017	21-11-23	292.650.668,04	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.795,6568	1.796,7447	21-11-23	19.272.722,92	203

Fondos de Inversión *Investment Funds*

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

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GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9667	,9662	20-11-23	43.623.201,75	711
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9722	,9718	20-11-23	2.034.178,13	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9877	,9882	20-11-23	21.100.350,11	346
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9991	,9996	20-11-23	566.373,53	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0140	1,0145	21-11-23	19.706.947,29	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	785,8681	786,4908	21-11-23	18.046.469,37	422
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	800,2132	800,8557	21-11-23	48.957,43	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7442	14,7537	21-11-23	48.193.229,57	1.396
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1090	15,1189	21-11-23	689.070,98	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2528	1,2531	21-11-23	46.711.359,70	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4749	8,4701	20-11-23	2.883.678,07	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6419	8,6373	20-11-23	10.759.723,61	302
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0222	1,0181	21-11-23	3.673.909,74	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0314	1,0272	21-11-23	7.897.939,62	297
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8581	,8546	21-11-23	8.159.680,86	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3017	1,3072	20-11-23	18.574.371,83	771
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3368	1,3425	20-11-23	12.553.495,14	311
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.831,7909	1.834,6873	21-11-23	30.798.438,90	668
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.858,9906	1.861,9428	21-11-23	12.967.510,52	305
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0113	1,0123	21-11-23	10.019.906,93	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0124	1,0134	21-11-23	6.464.961,85	288
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0134	1,0144	21-11-23	14.677.029,96	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.277,7937	1.278,0080	21-11-23	67.404.574,82	727
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.280,4220	1.280,6402	21-11-23	7.077.275,07	266
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,5432	73,0769	21-11-23	7.139.172,52	306
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,2483	76,7601	21-11-23	696.595,74	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2038	5,1852	21-11-23	5.661.061,98	275
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4989	5,4794	21-11-23	6.867.736,27	242
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9325	,9333	20-11-23	12.031.497,72	363
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9517	,9526	20-11-23	1.248.260,61	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9589	,9603	20-11-23	5.467.143,15	143
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9783	,9797	20-11-23	771.727,73	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8477	10,8753	17-11-23	39.014.456,47	335
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8657	9,8765	17-11-23	42.405.817,74	308
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2848	11,3272	17-11-23	15.384.577,42	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7788	11,8327	17-11-23	26.385.004,55	532
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,9609	107,1126	21-11-23	1.300.018,89	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,5626	106,7149	21-11-23	1.980.668,08	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,8138	12,8060	21-11-23	66.478,59	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,4339	12,4260	21-11-23	996.507,23	73
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8882	13,8853	21-11-23	31.389.204,27	1.354
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2582	29,2852	20-11-23	8.040.405,78	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8216	13,8171	21-11-23	16.810.930,51	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3661	27,2406	21-11-23	63.409.915,12	859
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8364	12,8336	20-11-23	631.577,64	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7209	10,7359	20-11-23	12.809.557,79	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4557	6,4494	21-11-23	9.318.688,35	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1391	18,9129	21-11-23	5.843.801,19	425
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,6797	102,5833	21-11-23	8.887.962,40	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3748	97,2813	21-11-23	371.939,12	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4533	12,3500	21-11-23	73.738.288,56	4.178
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3706	14,2520	21-11-23	50.406.726,09	463
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4602	13,3488	21-11-23	1.564.421,13	3

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 A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0678	9,0447	20-11-23	1.866.985,63	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2443	9,2209	20-11-23	2.584.021,12	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.	9,2436	9,2444	21-11-23	154.226.136,21	11.164
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7100	11,7098	21-11-23	27.777.834,92	941
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2990	12,2991	21-11-23	9.563.573,98	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.	194,3945	194,7685	20-11-23	10.538.390,67	1.050
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0425	5,0086	21-11-23	24.200.561,32	1.334
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4930	16,5306	20-11-23	32.177.438,50	1.574
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6217	11,6437	20-11-23	1.920.214,91	124
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9804	12,0036	20-11-23	14.054.614,09	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.	11,8058	11,8284	20-11-23	3.566.719,42	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9417	9,9870	21-11-23	8.410.534,05	542
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,7014	83,6180	21-11-23	19.582.411,37	1.027
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,5841	88,4993	21-11-23	3.294.532,97	231
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,5893	86,5051	21-11-23	386.429,89	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.	22,7023	22,4348	21-11-23	660.909,95	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.	110,1431	110,1342	20-11-23	17.683.205,18	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,3197	99,3117	20-11-23	377.220,19	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,3513	156,9812	21-11-23	42.914.618,60	894
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,4892	129,0068	21-11-23	8.916.946,69	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,7060	12,7546	21-11-23	29.667.611,35	1.462
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8259	8,8055	21-11-23	6.419.901,71	619
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9588	8,9383	21-11-23	1.048.859,55	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3028	8,3584	20-11-23	906.003,97	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5516	8,6093	20-11-23	4.646.198,90	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.	92,5172	91,9403	21-11-23	1.240.145,87	81
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	92,9106	92,3343	21-11-23	948.915,25	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	92,8939	92,3175	21-11-23	1.027.537,78	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.	9,7234	9,6959	21-11-23	8.668.778,95	635
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,3234	11,2918	21-11-23	642.805,52	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,5151	10,4856	21-11-23	27.353,11	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5663	13,5648	20-11-23	325.752,10	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6170	12,6158	21-11-23	12.700.379,54	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,9607	8,9418	21-11-23	21.506.280,78	633
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,6256	84,0119	21-11-23	4.745.566,13	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.	6,0430	6,0440	21-11-23	53.363.256,34	2.079
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9608	6,9622	21-11-23	315.844.354,88	8.404
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.	6,2991	6,3030	20-11-23	6.880.395,15	498
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8713	5,8807	21-11-23	36.592,69	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7985	5,8075	21-11-23	115.681.189,39	5.637
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.	5,5632	5,5629	21-11-23	333.509.385,90	8.870
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6012	5,6009	21-11-23	655.957.011,76	19.633
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6000	5,5998	21-11-23	229.480.899,03	965
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8735	5,8756	20-11-23	20.690.272,50	230
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6228	8,6322	21-11-23	84.998.753,64	5.056
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1708	9,1811	21-11-23	238.222.085,69	5.153
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8386	5,8419	21-11-23	56.588.030,58	1.837

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 A F.I	ES0147196036	CECABANK, S.A.	25,1734	25,0532	21-11-23	12.773.771,57	1.268
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9519	28,8102	21-11-23	12,20	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.	14,8525	14,7556	21-11-23	20.750.870,37	2.458
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,6355	16,5275	21-11-23	22.979.615,56	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7440	5,7442	21-11-23	823.334.461,36	19.692
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7422	5,7424	21-11-23	257.257.180,13	1.263
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7025	5,7026	21-11-23	570.245.339,95	18.014
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6894	5,6974	21-11-23	242.569.013,23	6.888
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7165	5,7246	21-11-23	636.042.407,12	19.342
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7154	5,7235	21-11-23	184.072.632,80	744
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9958	5,9970	21-11-23	80.111.515,41	435
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2983	5,3064	21-11-23	25.313.436,81	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2429	5,2509	21-11-23	12.632.816,49	632
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9341	5,9353	21-11-23	331.760.576,01	9.221
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7748	5,7849	20-11-23	13.609.878,92	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6933	5,7030	20-11-23	18.689.576,91	201
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2198	6,2202	21-11-23	11.567.147,05	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0671	6,0681	21-11-23	14.250.297,05	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1488	6,1522	21-11-23	13.265.917,43	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9696	5,9753	21-11-23	24.878.258,78	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8985	5,9042	21-11-23	45.260.224,93	1.642
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8175	5,8246	21-11-23	73.993.130,46	2.670
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6907	5,6977	21-11-23	34.008.843,82	1.297
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5230	5,5353	21-11-23	24.109.279,51	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.	7,0740	7,0755	21-11-23	278.429.510,89	13.455
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.	10,4563	10,4788	20-11-23	154.291.274,46	7.946
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9321	10,9562	20-11-23	39.307.193,18	12.958
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.	24,7577	24,7045	21-11-23	42.473.755,34	2.798
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3362	7,3319	21-11-23	31.911.020,27	2.542
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6734	7,6691	21-11-23	60.712.907,46	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,1399	15,1455	21-11-23	41.871.136,85	2.301
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9678	15,9741	21-11-23	226.704.816,48	14.219
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6317	18,6113	21-11-23	55.530.744,65	2.891
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,1271	23,1025	21-11-23	65.048.189,76	7.507
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,8729	25,8178	21-11-23	2.364,40	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5744	6,5789	20-11-23	37.011,73	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.	6,7744	6,7781	21-11-23	60.119.448,53	3.405
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.	5,9848	5,9844	20-11-23	3.576.950,42	132
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.	6,1384	6,1394	21-11-23	204.003.235,98	999
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1425	6,1431	21-11-23	152.762.207,80	759
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2584	7,2565	20-11-23	736.776.696,03	4.604
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7921	6,7900	20-11-23	883.288.236,84	33.662
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7881	7,7880	21-11-23	126.482.828,97	479
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7907	7,7905	21-11-23	517.822.045,28	12.921
IBERCAJA DEUDA ALTO REND. 2024 CLASE	ES0146951001	CECABANK, S.A.	6,1020	6,1032	21-11-23	77.868.708,90	1.885

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*
A							
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1136	6,1149	21-11-23	516.313,04	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0779	6,0809	21-11-23	17.036.391,49	376
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0787	6,0818	21-11-23	4.783.076,37	21
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7168	7,7166	21-11-23	180.936.034,05	5.610
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.	7,4056	7,4250	21-11-23	12.637.978,12	874
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9872	8,0082	21-11-23	104.881.094,87	2.449
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2248	12,3914	20-11-23	16.070.738,58	1.978
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8535	13,0298	20-11-23	31.877.650,01	5.399
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1312	6,1319	21-11-23	730.916.195,08	20.063
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1418	6,1425	21-11-23	263.076.151,07	1.246
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0934	6,0946	21-11-23	252.948.721,04	6.924
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1038	6,1050	21-11-23	101.459.097,80	487
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1244	6,1251	21-11-23	852.485.207,03	22.279
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1373	6,1381	21-11-23	15.563,31	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1322	6,1329	21-11-23	316.059.780,96	1.409
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0693	6,0703	21-11-23	591.488.294,34	14.426
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0705	6,0715	21-11-23	176.757.640,48	830
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1033	6,1040	21-11-23	1.017.361.450,68	26.191
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1088	6,1095	21-11-23	356.066.662,98	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.	7,3275	7,3359	20-11-23	10.817.141,46	670
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7211	7,7306	20-11-23	11.931,38	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0062	4,0058	21-11-23	11.012.228,25	1.253
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5772	5,5767	21-11-23	1.634,31	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.	5,7201	5,7274	21-11-23	11.388.890,82	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0162	6,0168	20-11-23	1.019.086.696,74	25.917
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.	6,9977	6,9996	21-11-23	1.027.103.620,89	27.647
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2940	7,2980	21-11-23	54.870.473,10	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.	6,5840	6,5938	21-11-23	11.014.162,33	728
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9654	6,9759	21-11-23	132.392.490,67	4.912
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0249	10,0403	21-11-23	71.118.362,52	4.908
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2179	10,2338	21-11-23	595.175.136,44	22.495
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.	7,3588	7,3861	21-11-23	9.322.734,28	979
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8011	7,8302	21-11-23	1.938.273,20	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.	7,2338	7,2375	21-11-23	56.743.591,54	2.177
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2090	6,2094	21-11-23	66.261.960,30	2.480
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7439	5,7479	21-11-23	52.232.485,93	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8227	5,8268	21-11-23	12.616.689,21	496
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4169	5,4229	21-11-23	214.607.904,31	12.367
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3835	5,3894	21-11-23	9.067.585,64	342
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5488	7,5558	21-11-23	552.874.049,69	17.709
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3808	7,3875	21-11-23	64.497.334,46	3.096
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.	8,6811	8,6829	21-11-23	36.828.317,51	244
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6057	8,6074	21-11-23	112.172.939,36	8.080
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4282	8,4299	21-11-23	23.945.403,47	373
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9955	8,9975	21-11-23	614.870.019,58	6.404
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,0541	7,0561	21-11-23	542.779.469,34	12.902
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.	6,1179	6,1198	21-11-23	325.797.335,73	8.579
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1326	6,1345	21-11-23	10.206,31	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1259	6,1278	21-11-23	125.589.148,27	586
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0485	6,0512	21-11-23	33.330.265,53	822
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0495	6,0522	21-11-23	7.668.066,68	37
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3972	14,4864	21-11-23	99.365.305,43	6.417
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,3281	16,4297	21-11-23	396.582.774,73	12.093
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2098	6,2163	20-11-23	264.959.073,52	2.024
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2431	12,2854	20-11-23	10.853,01	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9604	11,8919	21-11-23	15.312.816,03	1.617
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6981	12,6256	21-11-23	104.011.814,12	12.175
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	LU0933611484	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR							
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					

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 - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
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	6,6125	6,6187	21-11-23	556.539,04	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0926	7,0994	21-11-23	13.915.538,16	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2706	24,2704	20-11-23	62.909.710,52	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3125	10,3196	21-11-23	6.653.228,06	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6331	12,6429	21-11-23	3.553.983,01	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7498	13,7569	21-11-23	4.518.315,68	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5833	11,5908	21-11-23	7.783.574,38	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	10,1595	10,1624	21-11-23	332.528,76	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2844	11,2879	21-11-23	13.582.012,85	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2380	131,2546	21-11-23	5.243.096,20	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,1601	159,8550	21-11-23	1.245.364,52	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	170,0681	169,7499	21-11-23	348.284,71	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,4918	167,1761	21-11-23	20.463.094,38	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,1857	96,2815	20-11-23	112.349,57	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,8624	99,9684	20-11-23	1.181.613,39	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,8684	97,9695	20-11-23	5.302.002,41	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,3176	78,6211	21-11-23	3.046.826,34	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7773	7,7776	17-11-23	7.359.494,89	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,8210	13,8112	21-11-23	13.218.406,29	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2474	11,2435	20-11-23	34.046.300,79	202
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5323	13,5338	20-11-23	92.096.954,35	339
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3956	10,3932	20-11-23	52.933.510,15	233
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6763	9,6774	20-11-23	68.223.406,05	333
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4320	7,4375	17-11-23	3.373.892,78	158
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6606	10,6849	17-11-23	158.774.910,07	4.589
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9834	11,0088	17-11-23	27.702.648,83	3.282
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2895	10,3132	17-11-23	7.711.647,86	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0719	8,0738	20-11-23	1.571.037,32	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0140	12,0158	20-11-23	3.484.175,62	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	20,2256	20,2215	20-11-23	3.356.733,04	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2030	11,2047	20-11-23	4.095.457,08	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8657	9,8753	20-11-23	801.432,06	48
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3200	10,3419	20-11-23	5.762.730,35	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9304	9,9515	20-11-23	639.367,16	44
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8404	10,8401	21-11-23	6.862.191,78	281
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7424	10,7418	21-11-23	7.799.928,96	160
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5620	9,5825	17-11-23	547.967,23	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4421	9,4504	17-11-23	578.167,02	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	29,5417	30,1553	17-11-23	77,50	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3297	9,3568	17-11-23	620.957,79	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2274	9,2578	17-11-23	970.004,15	39
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,4052	9,4053	17-11-23	1.434.928,22	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5721	9,5724	17-11-23	2.164.888,02	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0934	9,1077	17-11-23	339.179,75	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1631	9,1778	17-11-23	1.606.632,46	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8317	8,8496	17-11-23	477.490,71	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8442	8,8623	17-11-23	1.290.604,62	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3587	9,3472	17-11-23	558.089,27	130

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

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GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8735	10,9165	17-11-23	1.089.434,86	83
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1419	9,1651	17-11-23	1.274.427,42	135
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6719	9,6811	17-11-23	1.231.092,16	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2391	8,3217	17-11-23	697.197,81	53
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5428	10,5713	17-11-23	6.241.172,48	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5848	8,6574	17-11-23	853.065,64	67
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9941	11,9870	17-11-23	6.979.666,84	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	9,6172	9,6434	17-11-23	813.100,13	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9895	10,0136	17-11-23	2.000.586,05	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2466	7,2472	17-11-23	3.131.918,92	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0037	10,0226	17-11-23	13.223.684,42	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9550	13,9613	17-11-23	18.491.067,82	227
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1527	9,1625	17-11-23	23.621.493,24	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7382	9,7478	20-11-23	948.658,15	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1908	10,2014	20-11-23	2.578.684,10	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	9,9289	9,9386	17-11-23	2.085.582,16	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0371	9,0545	17-11-23	1.270.528,11	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7507	10,8483	17-11-23	2.800.868,24	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7088	9,7351	17-11-23	4.570.419,60	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	9,9424	9,9331	17-11-23	1.008.455,45	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8093	7,8043	17-11-23	2.428.748,89	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1436	9,1435	17-11-23	31.824.556,77	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	7,7372	7,7653	17-11-23	1.754.248,11	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4110	9,4179	17-11-23	5.604.053,92	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	10,8938	10,8970	17-11-23	709.982,76	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	99,5652	99,9882	17-11-23	913.000,63	12
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	9,4833	9,5082	17-11-23	1.711.916,66	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1528	9,1488	17-11-23	4.208.477,45	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9363	9,8785	21-11-23	6.405.444,55	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5710	10,5959	17-11-23	1.517.413,38	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7594	11,8355	17-11-23	700.503,62	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2558	9,2709	17-11-23	2.503.847,45	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6773	10,6851	17-11-23	1.592.990,77	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.	5,8282	5,8332	21-11-23	102.177.527,99	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4567	7,4580	21-11-23	5.786.150,69	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5817	7,5830	21-11-23	2.330.373,06	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5032	7,5044	21-11-23	9.769.127,17	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5969	7,5983	21-11-23	1.404.479,99	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					

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*
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9382	2,9360	20-11-23	532.608.904,87	91.262
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,6048	19,7405	20-11-23	31.460.946,53	1.222
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,7191	20,8645	20-11-23	79.125.188,59	6.990
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,9965	12,0835	20-11-23	12.880.737,94	872
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6780	12,7712	20-11-23	1.090.596.040,95	93.903
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2910	11,3652	20-11-23	639.135.271,91	93.901
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8376	6,8569	20-11-23	30.365.375,65	1.653
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2257	7,2467	20-11-23	537.998.044,76	93.902
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,9125	11,9325	20-11-23	394.437.908,45	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2727	11,2906	20-11-23	17.458.568,29	1.424
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3710	5,3404	20-11-23	5.499.500,18	415
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6768	5,6450	20-11-23	374.272.218,73	93.905
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8319	7,9304	20-11-23	338.447.322,86	93.903
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4170	7,5097	20-11-23	61.725.077,58	3.659
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4875	7,5029	20-11-23	3.935.105,82	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9123	7,9293	20-11-23	391.256.974,67	72.051
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4927	7,5127	20-11-23	297.328.441,39	93.900
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2100	7,2288	20-11-23	5.958.703,27	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,9781	5,9964	20-11-23	633.783.683,10	93.902
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6806	10,7498	20-11-23	5.431.666,08	554
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9695	9,9658	20-11-23	378.040.253,60	6.010
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,2334	10,2300	20-11-23	1.203.242.423,22	93.923
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2883	11,3182	20-11-23	18.280.040,77	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9292	11,9619	20-11-23	663.224.923,36	93.901
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1285	6,1302	20-11-23	14.733.119,13	425
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0781	6,0787	20-11-23	42.526.634,79	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9839	6,9789	20-11-23	23.319.062,52	760
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2885	6,2903	20-11-23	22.033.841,57	653
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2341	6,2331	20-11-23	213.415.554,41	6.019
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1711	6,1712	20-11-23	108.663.398,90	2.996
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7004	5,7011	20-11-23	76.014.548,79	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4016	6,4033	20-11-23	10.382.052,58	503
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2541	6,2541	20-11-23	15.080.445,80	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2247	6,2242	20-11-23	136.993.842,67	3.779
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1420	6,1411	20-11-23	86.161.276,88	2.798
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8337	5,8385	20-11-23	61.784.193,46	1.972
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3612	11,3918	20-11-23	31.637.328,53	809
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5601	11,5915	20-11-23	57.995.194,41	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5762	9,5799	20-11-23	143.869.609,19	3.663
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6883	9,6922	20-11-23	267.490.356,08	2.350
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4926	9,4961	20-11-23	311.029.835,21	25.465
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4790	22,5150	20-11-23	218.284.993,70	5.745
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7420	22,7789	20-11-23	338.090.067,21	3.088
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2180	22,2532	20-11-23	568.122.950,08	62.265
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	919,0364	918,5125	20-11-23	32.817.377,30	1.050
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5982	9,5988	20-11-23	270.790.225,77	6.408
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8183	6,8192	20-11-23	43.851.811,77	280
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	957,2075	956,7272	20-11-23	1.631.939.717,60	91.266
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3684	6,3691	20-11-23	1.038.699.103,25	93.892
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7723	5,7710	20-11-23	26.631.406,68	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6304	5,6314	20-11-23	232.755.995,51	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9242	5,9257	20-11-23	728.993.334,62	16.785
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0162	6,0167	20-11-23	893.576.127,91	21.408
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0456	6,0467	20-11-23	1.461.818.758,50	32.170
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0874	6,0870	20-11-23	925.277.343,75	21.019
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2136	6,2138	20-11-23	804.270.806,77	17.497

Fondos de Inversión *Investment Funds*

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

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KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9749	5,9757	20-11-23	86.811.463,85	2.479
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9062	5,9046	20-11-23	68.659.763,34	2.124
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9783	5,9731	20-11-23	318.501.692,18	91.265
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9526	5,9471	20-11-23	150.770,34	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7959	5,7979	20-11-23	1.143.254.097,14	93.900
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9981	5,9951	20-11-23	454.906.286,41	93.891
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9533	5,9498	20-11-23	179.494,93	32
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2606	7,2610	20-11-23	76.120.031,99	2.475
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.060,2154	1.058,7459	21-11-23	108.068.263,18	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8189	10,8038	21-11-23	8.391.198,59	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1606	10,1640	21-11-23	19.510.095,44	104
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	984,0851	984,8059	21-11-23	93.453.248,90	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9417	9,9489	21-11-23	6.057.189,44	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.077,3763	1.074,6119	21-11-23	65.010.690,59	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9001	10,8720	21-11-23	5.885.190,22	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	218,5920	215,6121	21-11-23	214.836.222,28	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	195,7377	193,0628	21-11-23	257.330.282,76	5.700
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	204,6043	201,8109	21-11-23	515.828.133,81	2.625
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,2737	181,6924	21-11-23	46.497.224,70	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,2483	162,7221	21-11-23	30.340.922,24	1.425
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,5852	170,0377	21-11-23	70.225.981,28	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,8140	136,5817	21-11-23	87.671.541,32	1.941
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,7256	133,4976	21-11-23	16.363.361,67	240
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3895	33,3955	20-11-23	216.541.521,49	5.405
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1242	18,0907	20-11-23	209.733.240,14	4.977
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8992	18,8670	20-11-23	118.172.450,95	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,5879	84,6298	20-11-23	77.274.235,80	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,9997	23,0490	20-11-23	3.781.936,74	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,9407	33,9513	20-11-23	2.265.669,46	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.	81,1447	81,1729	20-11-23	72.720.907,22	3.105
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8020	12,7857	20-11-23	68.944.739,86	6.991
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,0562	22,1002	20-11-23	19.698.555,40	1.609
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	20-11-23	48.596.977,44	1.806
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8110	5,8071	20-11-23	44.572.262,54	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2599	7,2627	20-11-23	95.920.993,74	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	13,6710	13,6741	20-11-23	3.793.706,66	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.	11,8607	11,8355	20-11-23	86.389.584,17	3.643
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6073	9,5965	20-11-23	214.252.076,96	10.965
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8376	7,7957	20-11-23	25.990.559,41	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	20-11-23	107.440.682,23	136
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6388	15,6159	20-11-23	176.960.920,78	16.246
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7598	15,7371	20-11-23	7.621.349,73	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	105,3255	105,2646	20-11-23	12.197.186,53	80
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,1742	106,1180	20-11-23	4.866.466,33	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,6007	106,5469	20-11-23	32.443.061,78	11
FONMARCH	ES0138841038	BANCA MARCH	28,3795	28,4134	21-11-23	75.199.379,89	1.686
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6153	9,6269	21-11-23	35.297.376,70	2.891
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6367	9,6483	21-11-23	1.230.059,05	8

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*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6659	5,6651	20-11-23	247.043.802,29	4.457
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	945,3687	945,2360	20-11-23	58.340.411,57	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.046,7157	1.048,2054	20-11-23	29.537.752,27	827
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4704	5,4727	20-11-23	166.014.418,55	2.786
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,9365	11,8718	21-11-23	13.034.704,11	857
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,4457	10,3893	21-11-23	7.070.959,41	1.113
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2826	6,2487	21-11-23	6.900,49	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0859	8,0801	20-11-23	23.171.216,25	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1106	8,1048	20-11-23	536.612,45	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8476	7,8416	20-11-23	1.451.650,44	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.102,5257	1.101,8897	21-11-23	31.395.168,02	935
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8230	12,8161	21-11-23	6.870.393,81	874
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5926	8,5879	21-11-23	6.438.908,08	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7881	10,7907	21-11-23	58.065.128,54	808
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2066	10,2091	21-11-23	28.169.202,58	1.008
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1277	10,1302	21-11-23	638.478,64	7
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1178	12,0991	20-11-23	19.570.534,35	210
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3592	12,3406	20-11-23	84.821.776,80	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	919,3975	919,5569	21-11-23	235.530.391,80	819
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0816	10,0834	21-11-23	127.838.381,09	3.189
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1050	10,1068	21-11-23	4.635.850,27	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1955	10,1987	21-11-23	62.840.756,50	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0846	10,0881	21-11-23	53.315.608,33	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,5227	10,5288	21-11-23	49.452.937,62	614
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,2061	10,2117	21-11-23	79.588.657,93	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2464	9,2425	20-11-23	4.201.806,17	68
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,7154	92,6775	20-11-23	1.729.143,23	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3573	9,3540	20-11-23	3.886.981,81	871
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9794	9,9811	21-11-23	48.220.791,05	3.500
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9484	9,9503	21-11-23	99.171.439,33	471
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2509	10,2529	21-11-23	4.314.238,66	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.019,2046	1.019,3843	21-11-23	43.283.073,87	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1265	10,1284	21-11-23	39.209,31	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6951	9,7025	21-11-23	11.312.159,24	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3489	13,3411	21-11-23	15.825.507,19	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9602	9,9809	21-11-23	4.809.460,74	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.	10,6218	10,6267	21-11-23	290.818.583,87	22.733
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7949	9,7994	21-11-23	429.984,77	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0497	11,0547	21-11-23	79.219.637,87	1.850
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0610	9,0652	21-11-23	597.398,99	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7970	10,8019	21-11-23	288.184.397,08	25.179
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0342	9,0382	21-11-23	3.503.391,07	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9830	10,9766	21-11-23	4.542.131,64	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3033	9,2976	21-11-23	6.416.525,50	446
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7302	8,7247	21-11-23	9.866.878,21	1.068
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2660	10,2679	21-11-23	41.942.589,42	614
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.634,3221	2.634,7769	21-11-23	77.077.743,33	5.701
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9113	10,9541	21-11-23	10.199.911,01	838
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4460	8,4792	21-11-23	2.994.386,76	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5168	14,5735	21-11-23	9.695.513,41	600
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7807	10,8229	21-11-23	886.943,94	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7413	13,7949	21-11-23	11.463.066,93	5.222
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6620	10,7035	21-11-23	575.614,88	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2831	8,2478	21-11-23	3.815.598,20	384
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4349	6,4074	21-11-23	1.891.305,41	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7603	7,7271	21-11-23	39.254.485,23	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0329	6,0071	21-11-23	995.499,80	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4716	7,4394	21-11-23	869.678,15	215
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8113	5,7863	21-11-23	447.962,18	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7979	10,8031	21-11-23	46.797.898,07	1.816

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 E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1913	9,1957	21-11-23	3.234.562,61	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,0368	31,0517	21-11-23	153.747.924,99	3.705
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8090	20,8189	21-11-23	1.622.923,93	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,1568	30,1711	21-11-23	90.694.094,00	6.176
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,7423	20,7521	21-11-23	1.438.272,83	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4255	9,4180	21-11-23	4.333.537,28	369
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0313	9,0239	21-11-23	8.050.529,13	988
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6795	9,6720	21-11-23	5.722.645,76	464
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	80,4572	80,4403	21-11-23	6.635.180,80	573
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,7403	82,7243	21-11-23	5.926.819,17	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,4804	67,4415	21-11-23	189.329,82	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	71,2540	71,2140	21-11-23	2.521.815,07	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	620,9746	618,7994	21-11-23	24.890.551,43	442
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,7361	65,6547	21-11-23	50.658.577,11	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,3679	74,4318	21-11-23	229.953.917,19	232
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.	132,4799	131,6802	21-11-23	4.077.610,05	183
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	135,5536	134,7364	21-11-23	52.406,75	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	136,8408	135,9431	21-11-23	3.258.678,24	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.	106,7137	106,7821	21-11-23	27.030.838,80	437
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	113,3570	113,4352	21-11-23	1.441.093,22	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	109,2369	109,3127	21-11-23	26.223.251,50	95
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	113,8641	113,9454	21-11-23	1.009.671,12	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	111,1297	111,2075	21-11-23	13.436.458,04	225
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	113,9078	113,9891	21-11-23	24.054.824,59	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	113,0352	113,1151	21-11-23	381.306,46	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,5985	101,6818	21-11-23	46.296.698,38	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,7045	98,7508	21-11-23	21.844.659,59	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	101,0564	101,1157	21-11-23	56.292.256,65	1.961
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,7752	101,8198	21-11-23	27.542.475,70	1.053
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,6804	102,7573	21-11-23	92.272.926,68	3.381
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,6618	101,7505	21-11-23	49.739.143,39	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,3094	101,3480	21-11-23	31.024.596,32	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.	132,4567	132,4989	21-11-23	16.390.602,22	490
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,3763	170,7043	21-11-23	496.766,04	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,8315	100,8749	21-11-23	9.025.840,36	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,0166	101,0595	21-11-23	2.023.250,55	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,8477	100,8915	21-11-23	12.261.417,72	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,7998	101,8315	21-11-23	53.932.190,37	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,5553	101,5863	21-11-23	8.109.449,36	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,9426	101,9748	21-11-23	14.003.552,46	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	101,3318	101,5026	21-11-23	60.579.946,69	308
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.	181,3902	180,8608	21-11-23	17.740.068,90	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.	410,4573	409,0647	21-11-23	12.147.012,04	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,6137	128,6333	21-11-23	20.884.336,40	145
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	123,1777	123,2796	20-11-23	149.077.330,35	246
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,7191	147,9515	21-11-23	35.744.753,13	810
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,0392	143,2625	21-11-23	494.112,78	77
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,6072	148,8413	21-11-23	163.388.268,98	3.171
MUTUAFONDO BONOS SUBORDINADOS IV	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,4473	106,1498	21-11-23	32.311.268,74	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*
CLASE R							
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,7235	102,7344	21-11-23	3.390.235,28	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,6863	139,7320	21-11-23	1.109.815.702,48	555
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,3485	139,3938	21-11-23	230.975.103,34	1.999
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,8389	109,6209	21-11-23	1.020,77	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7221	109,5164	21-11-23	10.903.990,76	488
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8158	99,6163	21-11-23	612.824,52	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7477	111,5260	21-11-23	8.518.192,73	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.	106,4326	106,4457	21-11-23	268.212.204,21	2.543
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,4743	102,4863	21-11-23	33.990.549,53	691
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,4873	90,0110	21-11-23	46.042.637,05	262
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,8574	136,2423	21-11-23	1.610.970,53	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,2128	135,5955	21-11-23	1.176.882,41	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,1772	136,5632	21-11-23	28.648.918,83	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.	98,5385	98,6268	20-11-23	19.543.921,89	676
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,0542	104,1560	20-11-23	78.155.962,17	1.225
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,3451	101,4417	20-11-23	21.019.226,35	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.	319,5166	318,2308	21-11-23	31.876.642,50	1.136
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,3157	95,3403	20-11-23	19.588.697,51	430
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,1047	100,1380	20-11-23	76.586.998,00	1.468
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,4819	98,5129	20-11-23	29.275.572,99	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,5144	236,5527	21-11-23	5.318.661,22	21
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0286	102,9789	21-11-23	61.082.573,01	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5593	102,5095	21-11-23	16.523.279,21	588
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0927	97,0418	21-11-23	423.681,78	115
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0410	104,9875	21-11-23	7.627.493,35	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,6733	81,7646	21-11-23	16.004.692,83	771
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.	81,8529	80,9546	21-11-23	23.502.657,71	171
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.	28,7982	28,8496	20-11-23	4.028.960,45	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,9234	93,8321	21-11-23	229.130,66	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	185,9837	185,4442	21-11-23	71.450.531,27	2.909
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,4027	177,7469	21-11-23	118.265.859,29	23
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,0908	177,4341	21-11-23	14.833.015,91	494
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,8747	95,9631	21-11-23	274.220.306,57	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,5213	148,2829	21-11-23	81.816.636,90	766
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	109,2786	109,7546	20-11-23	17.928.388,51	1.156
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,7504	111,2364	20-11-23	5.187.655,30	10
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	120,0697	120,1034	21-11-23	7.215.373,35	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,0817	121,1159	21-11-23	14.861.946,94	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4876	102,4661	21-11-23	40.174.131,60	273
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,2590	35,2885	21-11-23	378.552.771,29	4.198
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7716	32,7986	21-11-23	58.229.141,84	1.496
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	271,5598	270,3067	21-11-23	20.814.294,56	38
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	390,1823	386,9884	21-11-23	27.101.828,04	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.	398,3108	395,0573	21-11-23	21.114.313,30	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4569	35,4866	21-11-23	1.327.451.565,40	4.151
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,2580	132,3523	21-11-23	62.292.246,83	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,1736	78,2399	21-11-23	75.577.196,22	2.796
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	102,1871	102,2481	21-11-23	24.807.793,44	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1256	16,1002	21-11-23	21.430.730,74	148

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*
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	16,5452	16,5531	20-11-23	2.886.766,26	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	16,8291	16,8377	20-11-23	8.418.855,27	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,0183	15,0245	20-11-23	5.509.982,25	142
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	102,9881	102,8589	17-11-23	28.651.307,07	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	102,4354	102,3058	17-11-23	12.967.361,92	184
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,7401	114,4789	17-11-23	12.683.213,38	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,8634	112,5882	17-11-23	51.197.964,39	636
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,9932	129,1050	17-11-23	74.205.536,81	356
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,7042	115,7401	17-11-23	402.100.625,73	1.137
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,2440	107,2510	17-11-23	193.567.094,57	702
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5185	1,5111	21-11-23	16.033.896,66	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5204	1,5130	21-11-23	22.642.529,36	228
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3573	15,3588	21-11-23	14.934.896,14	122
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0108	15,9764	21-11-23	91.343.113,79	1.036
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,1995	15,2481	21-11-23	7.620.406,50	188
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4857	16,4338	21-11-23	34.410.586,65	392
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0949	21,0334	21-11-23	64.627.639,51	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1493	13,0994	21-11-23	48.829.462,49	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5220	12,5131	21-11-23	7.394.492,27	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3772	12,3677	21-11-23	8.501.129,51	391
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5260	12,5061	21-11-23	3.592.502,16	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,1019	10,1108	21-11-23	29.467.556,63	1.115
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,6854	10,6699	21-11-23	13.311.817,98	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,3335	11,3173	21-11-23	57.072,54	30
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8907	9,8058	21-11-23	4.354.679,54	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5382	21,5212	21-11-23	23.994.554,97	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1476	21,1306	21-11-23	19.570.134,05	894
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5451	16,5231	21-11-23	20.840.577,11	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2405	6,2786	20-11-23	2.118.798,27	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2263	6,2642	20-11-23	930.392,99	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,9515	11,9994	21-11-23	6.729.076,72	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,8937	11,9411	21-11-23	7.964.135,80	109
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,9842	8,9924	20-11-23	3.133.448,10	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,3155	11,3073	21-11-23	8.301.811,82	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1609	10,1497	21-11-23	38.814.227,98	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6258	9,6153	21-11-23	9.540.139,17	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6637	9,6530	21-11-23	17.552.190,59	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,0992	10,1004	21-11-23	57.110.273,86	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	297,2457	297,7703	20-11-23	11.773.511,31	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5498	12,5124	21-11-23	8.857.649,49	189
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3875	9,4007	21-11-23	7.497.355,53	114
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9672	34,9074	21-11-23	57.575.493,14	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0450	33,9864	21-11-23	74.186.776,40	2.626
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1504	1,1514	20-11-23	9.668.745,68	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8016	12,7942	21-11-23	568.070.449,51	42.759
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,0834	14,1068	21-11-23	16.290.006,72	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7532	10,7355	21-11-23	4.370.585,71	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,2964	11,3002	20-11-23	12.789.788,52	118
PATRISA	ES0168812032	RENTA 4 BANCO	27,7858	27,8259	21-11-23	14.950.789,34	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8227	12,8254	21-11-23	6.031.204,64	30

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PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2685	12,2709	21-11-23	2.328.638,15	102
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8250	71,0151	21-11-23	14.025.738,10	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3845	8,3247	21-11-23	2.119.472,59	56
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2745	8,2153	21-11-23	2.323.125,64	314
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,2840	10,1204	21-11-23	18.797.189,48	4.051
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,4832	11,5701	21-11-23	4.175.832,93	88
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,1996	11,2841	21-11-23	14.389.009,99	2.209
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2025	8,2060	21-11-23	1.702.488,50	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7753	3,7754	20-11-23	4.869.606,04	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6337	3,6335	20-11-23	416.213,08	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6718	12,6722	20-11-23	305.037,37	5
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,6059	7,6117	21-11-23	18.850.719,72	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,7206	7,7264	21-11-23	20.584.751,56	661
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5586	7,5642	21-11-23	44.612.408,65	2.308
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0932	10,0905	21-11-23	18.175.281,90	22
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	39,8508	39,7763	21-11-23	2.950.940,69	22
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	38,7265	38,6534	21-11-23	48.302.738,92	3.541
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,6030	10,5878	21-11-23	1.508.430,58	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,4014	10,3864	21-11-23	12.881.407,20	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7690	10,8189	21-11-23	4.821.250,08	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7206	10,7702	21-11-23	4.616.598,26	346
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,7296	21,7385	21-11-23	105.187.331,42	5.728
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1554	10,1564	21-11-23	67.889.484,57	1.125
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9306	87,9415	21-11-23	70.536.890,63	2.074
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4306	11,4245	21-11-23	14.789.004,88	125
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,5509	16,5622	21-11-23	2.396.475,04	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,1242	16,1349	21-11-23	55.446.538,01	5.163
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,4432	10,4498	21-11-23	4.003.999,98	279
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,2428	10,2494	21-11-23	32.945.929,24	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,4595	35,3438	21-11-23	8.096.227,60	1.438
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8625	31,7591	21-11-23	77.766,83	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1050	8,1083	21-11-23	2.797.776,20	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,6119	10,5826	21-11-23	2.455.071,52	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,4169	10,3880	21-11-23	12.724.321,11	1.799
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8090	9,8264	20-11-23	2.827.667,91	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6351	8,6391	20-11-23	5.436.526,27	81
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	9,8371	9,8603	20-11-23	4.945.255,83	101
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	10,9902	11,1768	20-11-23	18.397.467,02	1.920
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,0218	11,0644	20-11-23	1.529.950,47	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4830	11,4589	20-11-23	11.818.289,58	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7215	11,7071	20-11-23	14.801.615,72	111
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,8601	14,8789	21-11-23	79.556.938,82	3.485
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,6561	15,6803	21-11-23	5.087.626,37	62
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,7846	15,8091	21-11-23	14.560.866,53	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,3522	15,3759	21-11-23	160.194.082,09	6.680
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7696	11,7708	21-11-23	524.943.728,84	12.405
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5579	14,5599	21-11-23	2.747.147,53	157
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5466	14,5486	21-11-23	134.299,63	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5859	14,5880	21-11-23	12.793.202,80	442
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5999	15,5964	21-11-23	11.820.189,36	1.167
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2545	11,2521	21-11-23	175.633.912,61	6.260
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4752	11,4728	21-11-23	54.978.867,80	1.864
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0953	10,0996	21-11-23	15.078.216,29	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1648	10,1684	21-11-23	14.966.699,11	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,2034	10,2089	21-11-23	15.300.043,35	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8628	10,7832	21-11-23	3.917.699,95	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5516	10,4741	21-11-23	5.395.934,32	884
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,9390	9,8682	21-11-23	9.820.176,13	258
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,3126	14,2656	21-11-23	188.090.900,99	7.031
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6255	14,5776	21-11-23	27.974.043,43	515
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7040	14,6559	21-11-23	40.113.521,38	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8752	20,8582	21-11-23	16.819.129,02	1.137
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,4482	10,4459	21-11-23	38.377.656,72	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4089	10,4065	21-11-23	2.149.907,66	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,8531	14,8653	21-11-23	11.004.866,02	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,9578	14,9337	21-11-23	10.193.391,89	1.042
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7518	14,7278	21-11-23	40.516.536,80	5.813

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	ES0180792006	RENTA 4 BANCO	19,5284	19,4363	21-11-23	97.699.205,87	8.723
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7474	6,7107	21-11-23	12.596.540,62	1.599
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7127	6,6762	21-11-23	35.555.538,39	4.747
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,0150	14,9908	21-11-23	14.189.159,51	2.391
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,3679	45,2435	21-11-23	3.401.187,92	207
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	112,7646	112,2923	21-11-23	377.286,52	102
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.650,0425	1.650,6608	21-11-23	8.630.562,06	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.695,2787	1.695,9279	21-11-23	275.447,92	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6592	10,6797	21-11-23	464.250.891,13	24.910
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4917	11,5141	21-11-23	16.249.566,28	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3206	11,3426	21-11-23	369.618.247,61	2.352
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5729	11,5955	21-11-23	34.849.043,01	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1795	11,2011	21-11-23	26.304.321,60	729
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6683	9,6902	21-11-23	188.312.573,85	10.839
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4851	10,5090	21-11-23	1.160.613,89	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3105	10,3341	21-11-23	101.852.367,53	655
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1852	10,2083	21-11-23	11.814.335,42	347
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.	10,5268	10,5510	21-11-23	41.732.179,63	2.893
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2275	11,2536	21-11-23	19.985.150,03	114
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0957	11,1214	21-11-23	1.791.083,06	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6230	15,6535	21-11-23	18.520.602,96	2.150
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1100	17,1441	21-11-23	68.031.927,14	6.761
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.	16,4476	16,4800	21-11-23	4.291.464,66	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.	16,4417	16,4740	21-11-23	1.142.946,33	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2816	17,3290	21-11-23	4.153.307,56	292
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.	17,5170	17,5651	21-11-23	1.963.482,02	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8408	17,8898	21-11-23	1.212.061,78	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6004	17,6487	21-11-23	90.726,70	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9764	9,0005	21-11-23	15.561.560,86	1.139
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4764	9,5020	21-11-23	75.877.364,67	8.616
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3741	9,3994	21-11-23	6.534.413,53	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.	9,2966	9,3216	21-11-23	132.516,51	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9573	9,9585	21-11-23	23.783.698,22	927
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1137	10,1152	21-11-23	193.226.018,99	8.682
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0385	10,0399	21-11-23	16.215.821,66	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0385	10,0398	21-11-23	66.974.737,37	320
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0859	10,0874	21-11-23	30.488.357,72	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9978	9,9991	21-11-23	6.551.357,39	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1707	10,1898	21-11-23	3.846.717,61	252
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4588	10,4787	21-11-23	57.518.765,59	8.703
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2556	10,2749	21-11-23	1.093.406,14	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2637	10,2831	21-11-23	4.470.624,33	22
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3641	10,3837	21-11-23	967.914,32	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2194	10,2387	21-11-23	953.603,46	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1275	15,1971	21-11-23	8.937.076,17	1.048
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0607	16,1349	21-11-23	44.385.352,48	8.008
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.	15,7941	15,8670	21-11-23	4.251.804,57	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2107	16,2855	21-11-23	845.917,78	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7178	15,7901	21-11-23	396.140,97	18
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3629	12,3682	20-11-23	156.108.771,18	10.973
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7568	12,7626	20-11-23	3.878.889,85	5.606
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6079	12,6134	20-11-23	3.030.358,95	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6077	12,6133	20-11-23	75.542.935,13	516
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7322	12,7379	20-11-23	958.051,04	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4849	12,4903	20-11-23	18.251.268,51	554
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6763	12,7518	21-11-23	2.167.969,02	55

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 B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1058	12,1779	21-11-23	14.176.021,15	1.079
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0528	13,1308	21-11-23	7.343.146,67	5.636
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6910	12,7667	21-11-23	13.728.316,69	95
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2505	13,3298	21-11-23	2.066.046,19	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9329	13,0100	21-11-23	461.202,69	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,4406	20,2302	21-11-23	71.296.257,77	5.066
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,2266	21,9986	21-11-23	38.386.807,52	8.692
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,8016	21,5774	21-11-23	1.886.463,89	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,3345	21,1152	21-11-23	34.975.294,01	183
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,4648	22,2342	21-11-23	5.161.442,63	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,4063	21,1861	21-11-23	3.319.107,10	88
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,5995	24,5904	21-11-23	128.351.112,35	6.686
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9334	26,9244	21-11-23	181.148.050,24	8.053
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,3756	26,3662	21-11-23	2.006.956,24	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8958	25,8866	21-11-23	63.790.340,42	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,1218	27,1126	21-11-23	2.081.390,31	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7942	25,7849	21-11-23	7.948.311,30	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,6620	18,6753	21-11-23	35.835.778,75	2.704
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5458	19,5602	21-11-23	91.337.580,79	8.874
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.	19,2273	19,2412	21-11-23	18.851.486,42	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.	19,2129	19,2268	21-11-23	2.754.890,28	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8709	17,8548	21-11-23	41.535.988,20	4.116
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1459	19,1292	21-11-23	70.116.508,28	7.983
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8898	18,8731	21-11-23	568.280,75	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6355	18,6190	21-11-23	12.369.930,65	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCIÓN PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,5230	18,5064	21-11-23	491.730,40	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1561	11,1472	21-11-23	40.659.666,78	3.206
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1300	12,1208	21-11-23	145.873.355,87	8.035
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8840	11,8747	21-11-23	1.057.368,38	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6426	11,6335	21-11-23	12.757.818,64	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.	11,6838	11,6746	21-11-23	1.738.274,21	65
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0647	8,0679	21-11-23	24.200.938,82	2.530
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8298	9,8371	21-11-23	105.884.825,37	4.730
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6543	8,6593	21-11-23	109.268.158,79	3.688
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8349	12,8358	21-11-23	157.325.920,99	5.083
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9818	10,9744	21-11-23	187.985.711,59	5.802
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2453	10,2466	21-11-23	266.946.278,08	8.137
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1980	10,1992	21-11-23	173.474.767,27	5.947
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6776	10,6816	21-11-23	142.236.157,88	5.164
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9747	9,9787	21-11-23	69.128.192,39	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4342	9,4412	21-11-23	134.345.476,49	4.169
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3733	12,3770	21-11-23	95.077.678,63	4.625
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1848	11,1862	21-11-23	227.652.169,43	7.566
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5428	10,5435	21-11-23	118.343.879,05	3.979
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0321	9,0519	21-11-23	75.141.915,48	2.238
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9254	9,9330	21-11-23	1.077.912.955,59	21.980
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1193	10,1214	21-11-23	684.026.248,66	10.821
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0716	10,0740	21-11-23	489.435.013,84	8.760
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1630	10,1650	21-11-23	498.991.081,74	8.137
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0790	10,0843	21-11-23	158.162.973,90	3.585
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,8233	10,8291	21-11-23	15.250.595,06	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.	10,9776	10,9836	21-11-23	1.026.611,94	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9776	10,9836	21-11-23	49.417.050,85	293
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0558	11,0619	21-11-23	5.749.337,68	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9000	10,9059	21-11-23	907.285,82	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0446	9,0494	21-11-23	251.802.117,88	15.844
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2927	9,2978	21-11-23	503.789.517,24	8.802
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1586	9,1636	21-11-23	7.284.202,57	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1593	9,1643	21-11-23	136.773.951,47	831
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3203	9,3254	21-11-23	28.339.257,77	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1014	9,1063	21-11-23	16.697.585,98	567
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.264,9913	1.265,6128	21-11-23	12.685.063,27	706

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.355,4520	1.356,1607	21-11-23	918.046,05	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.337,3898	1.338,0799	21-11-23	4.211.724,31	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.337,3391	1.338,0291	21-11-23	41.841.048,14	228
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.349,9543	1.350,6564	21-11-23	14.384.287,95	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.292,6869	1.293,3344	21-11-23	1.617.006,61	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5153	9,5364	21-11-23	95.010.465,90	3.632
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7319	9,7537	21-11-23	7.000.167,61	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7325	9,7542	21-11-23	141.683.335,96	871
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8553	9,8774	21-11-23	5.261.158,83	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6113	9,6327	21-11-23	2.738.249,13	68
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3930	9,3935	21-11-23	82.117.545,80	132
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3594	9,3599	21-11-23	38.413.872,75	1.072
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2689	10,2696	21-11-23	585.972.816,17	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3154	9,3159	21-11-23	556.679.704,53	25.606
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5216	9,5222	21-11-23	8.049.871,12	103
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4969	9,4975	21-11-23	2.884.837,00	3.374
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3930	9,3935	21-11-23	710.751.733,95	3.491
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4717	9,4723	21-11-23	266.850.570,49	167
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5827	9,5833	21-11-23	58.390.524,91	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3902	10,3916	21-11-23	21.322.498,89	614
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,4017	23,4088	20-11-23	66.690.989,25	443
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5304	11,5542	20-11-23	16.979.996,51	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,3384	33,2793	21-11-23	103.763.268,11	468
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,1013	33,0410	21-11-23	3.701,26	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,4744	29,4210	21-11-23	1.479.133,02	140
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0862	16,0838	21-11-23	157.221.672,50	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,6269	16,5333	21-11-23	125.414,13	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6992	15,6102	21-11-23	25.092,42	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5277	14,5249	21-11-23	2.192.903,20	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,0192	18,0249	21-11-23	38.112.297,59	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7418	15,7463	21-11-23	1.550.024,59	62
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,8188	18,8247	21-11-23	429.720,67	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6349	12,6026	21-11-23	3.703.811,75	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.	12,2215	12,1898	21-11-23	266.350,91	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8216	11,7909	21-11-23	6.530,36	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5498	12,5175	21-11-23	28.650,82	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.	12,9562	12,9292	21-11-23	5.683.057,58	61
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1497	12,1243	21-11-23	22.425.970,73	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8812	11,8560	21-11-23	704.295,60	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1419	12,1161	21-11-23	8.708,79	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,6653	11,7026	21-11-23	66.179.814,09	122
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,9371	11,9742	21-11-23	551.335,42	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,7482	10,7842	21-11-23	1.885.604,47	172
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6479	10,6835	21-11-23	145.212,86	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1468	10,1494	21-11-23	9.775.736,49	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1226	10,1251	21-11-23	29.807.006,49	1.004
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,1631	10,1688	21-11-23	2.628.043,81	35
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,1296	10,1352	21-11-23	29.036.253,48	1.180
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5467	18,5813	21-11-23	190.934.103,61	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9776	17,0089	21-11-23	3.063.750,07	151
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8396	18,8747	21-11-23	645.772,06	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6978	14,7019	21-11-23	174.487.556,60	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,0018	14,0057	21-11-23	13.889.243,11	637

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 CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7610	14,7651	21-11-23	9.798.556,39	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,2438	13,2717	21-11-23	1.797.039,28	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4350	12,4610	21-11-23	653.140,13	46
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,0647	13,0922	21-11-23	346.070,34	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,5294	20,6259	20-11-23	3.152.362,46	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8880	21,9922	20-11-23	1.966.372,42	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2599	9,2537	20-11-23	37.459.833,93	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7197	8,7133	20-11-23	902.815,79	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1014	9,0951	20-11-23	1.227.743,74	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8724	14,8766	21-11-23	2.639.619,91	207
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7065	11,7422	20-11-23	11.398.602,94	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4192	11,4533	20-11-23	1.107.034,59	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9109	10,9305	20-11-23	10.707.064,23	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6929	10,7117	20-11-23	4.792.941,51	344
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8865	9,8930	20-11-23	33.425.438,03	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7092	9,7151	20-11-23	7.868.675,93	526
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,0795	111,0567	17-11-23	7.264.237,50	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,3134	111,2713	17-11-23	77.602.317,33	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.	104,2671	104,2018	17-11-23	254.942.803,10	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,1654	137,1565	17-11-23	30.524.895,77	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	8,6593	8,6622	17-11-23	6.783.432,17	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,3863	100,4186	17-11-23	38.874.043,60	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8449	20,8764	17-11-23	20.351.258,17	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9803	14,9927	17-11-23	54.224.762,84	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,3832	47,3775	17-11-23	93.178.819,36	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.	91,5375	91,5314	17-11-23	640.325.644,98	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,4594	91,4561	17-11-23	365.159.869,55	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,8716	84,7793	20-11-23	888.581.008,97	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	96,8669	96,5143	20-11-23	172.866.334,61	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,3805	115,4018	20-11-23	245.385.638,88	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	103,0323	103,7662	20-11-23	1.059.216.542,22	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5388	4,5378	20-11-23	6.546.533,48	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5512	4,5538	20-11-23	4.532.951,26	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6024	4,6070	20-11-23	3.944.253,66	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6029	4,6088	20-11-23	3.379.066,73	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6316	4,6381	20-11-23	3.737.098,89	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1799	,1799	20-11-23	35.367.060,08	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0861	100,0933	17-11-23	578.256.218,88	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,7344	101,7490	17-11-23	954.851.929,64	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.	101,6670	101,6200	20-11-23	9.574.432,91	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6978	97,6506	20-11-23	455.500.478,82	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,2819	101,2644	20-11-23	166.926.945,79	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,5975	102,5819	20-11-23	3.385.123,83	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,8935	98,8477	20-11-23	47.746.675,16	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,5248	100,5053	20-11-23	369.494.230,92	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	ES0105930004	CACEIS BANK SPAIN, S.A.	25,9608	25,8998	17-11-23	868.636,29	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*
CARTERA							
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	22,1431	22,2677	20-11-23	97.225.772,16	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,0284	25,1701	20-11-23	253.736.980,40	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,7606	24,9014	20-11-23	187.502.729,17	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,7305	30,9107	20-11-23	121,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,7461	29,9181	20-11-23	237.981.974,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,1503	22,2756	20-11-23	16.454.319,02	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3359	4,3423	20-11-23	358.900.526,46	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9835	4,9916	20-11-23	2.099.232,48	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.	102,2429	102,2594	20-11-23	140.884.162,96	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,3151	102,3329	20-11-23	585.130.306,48	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,7509	102,7752	20-11-23	980.579.192,19	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,3050	102,3257	20-11-23	379.782.031,30	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.	92,6792	92,6918	17-11-23	326.167.266,89	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,1972	97,1065	17-11-23	3.558.681.679,18	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3274	10,2943	20-11-23	70.130.940,40	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8846	10,8502	20-11-23	375.643.074,53	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9662	8,9379	20-11-23	36.205.455,52	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4217	12,3835	20-11-23	12.904.910,89	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,6755	98,2809	20-11-23	15.903.758,87	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,5346	102,1789	20-11-23	141,15	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,0260	96,9893	20-11-23	25.182.528,08	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,9344	95,8951	20-11-23	182.303.815,52	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,8817	102,8764	17-11-23	153.543.305,08	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,5879	99,7190	17-11-23	29.220.804,87	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,1075	99,3715	17-11-23	2.168.125,58	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,8708	100,7863	17-11-23	761.517,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,3790	101,4312	17-11-23	136.531.718,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,2570	110,3137	17-11-23	33.506.395,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,1050	103,1580	17-11-23	3.011.571.019,51	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,5126	214,0601	17-11-23	102.942.761,89	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,7102	220,2736	17-11-23	559.380.212,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,8724	138,0628	17-11-23	70.816.604,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,0593	140,2527	17-11-23	6.824.806.343,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,3949	8,4033	20-11-23	2.350.150,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5606	8,5696	20-11-23	122.893.661,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7378	8,7473	20-11-23	1.808.010,01	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	106,9129	107,6015	20-11-23	34.064.784,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930018	CACEIS BANK SPAIN, S.A.	109,0490	109,7568	20-11-23	157.368.240,52	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*
B							
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	112,0400	112,7748	20-11-23	1.944.640,84	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,7061	101,7146	17-11-23	133.937.743,90	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0122	100,0225	17-11-23	110.491.970,90	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,7049	92,6812	17-11-23	261.811.602,83	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,9796	91,9730	17-11-23	133.897.999,65	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,5774	90,5622	17-11-23	274.043.866,91	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	99,0908	99,0969	17-11-23	245.201.498,79	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,1106	100,1204	17-11-23	52.340.697,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,7626	90,7506	17-11-23	336.236.241,35	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	222,0293	222,6070	20-11-23	6.561.152,14	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	130,6574	131,6973	20-11-23	120.555.147,97	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	119,5167	120,4605	20-11-23	11.544.312,57	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	130,7168	131,7585	20-11-23	275.728.865,86	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	118,1590	119,0911	20-11-23	14.446.070,17	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	248,6705	249,3399	20-11-23	282.023.523,13	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	229,0068	229,6065	20-11-23	41.271.766,17	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	248,3718	249,0375	20-11-23	1.635.293,58	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,9989	143,5379	20-11-23	12.216.168,24	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.	100,8184	100,8357	17-11-23	579.707.466,64	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,1385	101,1322	17-11-23	379.188.420,75	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,7528	101,7600	17-11-23	1.109.184,90	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.	101,0298	101,0415	17-11-23	427.910.614,46	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,3279	101,3338	17-11-23	180.578.787,58	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,5588	101,5642	17-11-23	1.123.928.822,93	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,9899	101,9967	17-11-23	7.634.965,15	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,0204	101,0204	17-11-23	423.284.016,77	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.	101,5091	101,5146	17-11-23	838.118.936,85	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,3805	120,3958	17-11-23	867.455.456,57	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,2341	101,2252	17-11-23	1.249.568.050,98	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,7104	102,7173	17-11-23	120.527.456,27	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.	310,9417	311,7862	17-11-23	62.688.271,22	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7671	9,7804	17-11-23	833.643.431,43	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,1329	113,6185	17-11-23	30.978.490,27	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,4214	112,6568	17-11-23	295.569.500,37	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,8590	117,8597	20-11-23	184.379.667,02	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,5048	98,5600	17-11-23	998.152.153,23	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,6462	87,5771	17-11-23	8.988.437,45	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,5028	101,4467	20-11-23	137.193.104,71	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4542	89,4948	17-11-23	122.390.100,81	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,6447	115,3570	17-11-23	195.691.320,11	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,5940	100,5893	17-11-23	93.563.315,07	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,5997	100,5964	17-11-23	100.596,46	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,5940	100,5893	17-11-23	7.001.194,73	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,7069	102,7082	17-11-23	7.499.369,35	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,5463	102,5466	17-11-23	340.252.403,26	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,5461	102,5463	17-11-23	41.138.568,99	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	102,3511	102,3560	17-11-23	2.288.511,49	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	102,0325	102,0363	17-11-23	296.862.669,52	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0288	102,0325	17-11-23	50.145.415,31	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 RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,6861	88,6982	20-11-23	314.493.762,50	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,2012	95,2177	20-11-23	47.507.366,51	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,8449	88,8556	20-11-23	104.541.111,48	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,9683	95,9854	20-11-23	1.270.336.288,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4500	83,4583	20-11-23	147.643.831,45	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	850,9915	850,4696	20-11-23	119.549.455,57	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	900,2112	899,6813	20-11-23	146.104.639,35	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	962,7445	962,1936	20-11-23	28.385.966,30	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.	1.061,1094	1.060,5790	20-11-23	548.298.972,67	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,1741	101,2002	20-11-23	360.843.250,82	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	988,2148	987,6696	20-11-23	26.664.240,71	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,4883	93,3517	20-11-23	114.648.276,75	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,4365	100,3004	20-11-23	1.742.182.193,33	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,4466	95,3107	20-11-23	14.259.935,35	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.054,5926	1.054,0627	20-11-23	243.204,65	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.009,0192	1.008,4252	20-11-23	2.308.674,65	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,0745	136,0039	20-11-23	4.192.723,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,4789	133,4010	20-11-23	1.282.736,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,3985	127,3200	20-11-23	324.732.818,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,8765	129,8006	20-11-23	11.264.943,70	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9152	9,9170	20-11-23	304.880.405,11	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9293	9,9314	20-11-23	187.128.864,23	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5821	9,5833	20-11-23	2.050.258.038,08	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8576	9,8597	20-11-23	639.127.498,88	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8018	9,8038	20-11-23	280.168.455,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	929,2108	930,3035	20-11-23	39.266.928,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	986,9995	988,2373	20-11-23	20.683.492,51	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,4349	102,4661	20-11-23	18.065.326,67	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	112,0735	112,0782	17-11-23	429.993.426,32	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	273,7669	272,5168	17-11-23	25.893.301,26	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,8233	41,0450	17-11-23	15.481.384,32	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,5274	257,2627	20-11-23	282.485.057,26	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	290,8638	292,8794	20-11-23	11.032.254,97	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,9714	136,0530	20-11-23	117.310.049,72	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,0529	150,1633	20-11-23	425.098,55	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7465	96,6977	20-11-23	756.589.148,40	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,9886	92,9414	20-11-23	211.064.742,57	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,4195	114,5422	20-11-23	164.956.354,15	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,2813	121,4223	20-11-23	6.848.186,74	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,1548	115,2805	20-11-23	81.499.432,91	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.	89,3250	89,2170	20-11-23	11.255.845,52	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,8758	87,7667	20-11-23	178.033.220,97	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,4094	91,3587	20-11-23	1.811.501.797,95	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.	98,8604	98,9244	17-11-23	8.302.884,94	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,0767	98,1387	17-11-23	72.433.269,77	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4564	98,5194	17-11-23	119.933.926,09	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	99,1621	99,2703	17-11-23	5.904.528,02	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*
CART							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,4431	98,5489	17-11-23	87.097.382,03	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,7037	98,8105	17-11-23	290.500.710,66	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,6295	100,9201	17-11-23	22.431.271,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,5161	99,8016	17-11-23	38.534.847,02	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0558	100,3438	17-11-23	60.381.793,45	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0391	99,0585	17-11-23	13.601.933,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3618	98,3800	17-11-23	14.501.292,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7486	98,7675	17-11-23	80.038.845,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,0020	7,9959	21-11-23	7.851.700,10	188
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0257	8,0197	21-11-23	4.056.194,12	192
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.380,3537	2.377,9604	21-11-23	60.719.040,94	550
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.414,1694	2.411,7586	21-11-23	4.442.725,23	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,8011	11,7724	21-11-23	15.217.606,84	509
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,8080	11,7796	21-11-23	7.816.374,84	211
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6921	8,6928	21-11-23	87.783,94	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0715	11,0700	21-11-23	31.973.441,73	630
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,1055	11,1042	21-11-23	1.408.464,34	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3480	6,3656	20-11-23	431.698,74	63
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8379	6,8399	20-11-23	71.295.863,65	142
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7129	9,7181	20-11-23	41.976.427,18	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3215	9,3751	20-11-23	14.548.780,11	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3529	15,3642	21-11-23	8.018.441,22	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7918	15,8036	21-11-23	3.005.686,15	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7386	9,7542	20-11-23	39.394.503,82	7
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6981	9,7143	20-11-23	2.491.266,88	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6675	9,6832	20-11-23	219.219,80	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3835	12,3192	21-11-23	29.475.694,82	1.198
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4091	12,3449	21-11-23	3.664.725,72	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,9373	15,9017	21-11-23	4.309.067,31	244
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,7372	16,7002	21-11-23	10.114.353,03	493
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1691	5,1953	21-11-23	9.368.948,69	125
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2739	5,3033	21-11-23	6.363.399,25	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,5010	33,5136	20-11-23	348.024,44	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,5254	35,5388	20-11-23	3.503.794,70	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2985	6,3168	21-11-23	15.233.110,29	47
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,2106	6,2293	21-11-23	26.430.835,81	339
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	10,1057	10,1110	21-11-23	34.755.722,45	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	6,0156	6,0164	21-11-23	134.815.086,14	1.059
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2923	6,2931	21-11-23	45.383.199,36	689
TARFONDO	ES0177975036	UBS ESPAÑA	14,9939	15,0125	20-11-23	37.563.691,94	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2164	10,2257	20-11-23	1.113.028,27	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.	10,7445	10,7491	20-11-23	15.106.489,38	121
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,3262	10,3232	20-11-23	3.166.927,67	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,3151	10,3119	20-11-23	9.629.266,15	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,3968	10,3987	20-11-23	1.531.453,60	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.	10,3353	10,3367	20-11-23	2.171.423,85	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,7167	12,6912	21-11-23	916.501,96	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,7615	12,7361	21-11-23	3.347.422,03	135
SOLVENTIS CRONOS RF INTERNACIONAL C	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8983	9,8933	20-11-23	10.811.167,73	221

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*
GD							
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,8513	9,8460	20-11-23	9.205.176,66	37
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1029	9,1050	21-11-23	6.437.852,89	146
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0602	9,0621	21-11-23	9.563.657,37	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1600	10,1623	20-11-23	9.725.727,88	201
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1545	10,1567	20-11-23	14.458.960,58	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.	9,4553	9,4631	20-11-23	8.634.822,08	52
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5332	9,5415	20-11-23	17.575.181,71	239
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,1566	99,1588	21-11-23	1.284.735,87	18
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2503	10,2872	20-11-23	1.614.425,58	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8874	9,8893	20-11-23	2.880.772,18	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3162	10,3289	20-11-23	6.681.363,25	12
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3051	10,3198	20-11-23	14.480.010,45	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6292	9,6148	20-11-23	2.021.223,49	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4006	9,4093	20-11-23	5.357.625,81	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7494	10,8164	20-11-23	8.048.591,60	106
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9419	13,9435	20-11-23	6.456.997,60	104
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1648	10,1693	21-11-23	56.737.322,07	1.549
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.245,9236	1.246,1237	21-11-23	1.034.719.821,67	27.350
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.178,7247	1.179,1034	20-11-23	70.375.665,97	4.006
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9840	8,9823	20-11-23	51.819.814,16	1.934
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8629	9,8688	21-11-23	290.775.680,82	5.973
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2988	10,3048	21-11-23	172.813.314,58	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1542	10,1582	21-11-23	200.047.672,25	4.497
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0846	10,0973	21-11-23	77.027.794,25	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,6024	1.158,3717	20-11-23	235.549.597,15	11.066
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1633	10,1710	21-11-23	981.353.474,64	31.271
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7646	14,7911	20-11-23	67.659.291,15	3.717
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3380	10,3217	21-11-23	33.458.163,74	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	21-11-23	119.658.978,18	1.567
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9304	11,9174	20-11-23	25.576.240,56	3.968
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,2611	100,3513	21-11-23	14.316.533,14	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.	1.863,7113	1.864,5069	21-11-23	47.377.860,31	2.104
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5308	12,5315	20-11-23	35.425.286,31	3.977
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1797	9,1827	20-11-23	18.807.490,97	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2250	13,1863	21-11-23	27.987.966,58	425
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5747	13,5352	21-11-23	6.009.555,25	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,3488	102,3729	21-11-23	8.160.153,01	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,3683	102,3923	21-11-23	6.829.448,50	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,0227	98,0452	21-11-23	28.975.307,62	476
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,7671	9,7776	21-11-23	5.298.326,59	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5829	9,5980	21-11-23	4.257.965,87	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3818	9,3964	21-11-23	9.910.002,79	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	824,1235	825,0122	20-11-23	163.194.165,52	2.205
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	144,8328	143,5785	21-11-23	2.689.542,59	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	139,5929	138,3601	21-11-23	6.938.705,54	475

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 - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2362	10,2376	20-11-23	7.251.106,12	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1862	10,1875	20-11-23	55.566.436,54	602
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0604	10,0614	21-11-23	4.300.935,42	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9637	9,9648	21-11-23	196.682,05	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6185	9,6194	21-11-23	196.001.424,28	6.532
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	826,3984	827,1999	20-11-23	29.429.959,37	2.305
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	765,9156	766,6585	20-11-23	4.715.632,37	191
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	856,1425	856,9911	20-11-23	10.590,16	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	867,4371	868,2885	20-11-23	10.562,09	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,7532	804,5422	20-11-23	10.562,09	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6758	6,6997	20-11-23	21.393.907,76	1.553
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2296	7,2557	20-11-23	10.275,06	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4492	7,4759	20-11-23	10.234,84	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8072	7,8064	20-11-23	10.074,49	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7563	7,7553	20-11-23	10.511.062,01	773
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4108	8,4099	20-11-23	10.050,70	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5495	8,5503	21-11-23	17.000.458,29	741
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1933	6,1957	20-11-23	24.843.995,23	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9651	7,9628	20-11-23	51.104.278,15	2.075
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5366	8,5459	20-11-23	10.171,41	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4185	8,4284	20-11-23	2.357.378,98	1.604
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1719	8,1807	20-11-23	30.867.150,32	1.522
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0833	6,0745	21-11-23	50.190.625,26	2.192
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,6758	6,6664	21-11-23	1.928.064,25	1.596
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5824	6,5729	21-11-23	1.345.410,22	52
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4322	6,4318	20-11-23	436.173.052,89	14.439
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5613	13,5586	20-11-23	51.388.275,45	2.510
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,8597	13,8573	20-11-23	55.796.681,11	12.081
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3566	7,3569	20-11-23	739.854.485,31	21.733
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3922	7,3926	20-11-23	57.289.892,95	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,6825	101,7280	20-11-23	1.277.623.333,19	42.108
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	105,9669	106,0173	20-11-23	38.347.490,71	11.868
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	403,6952	402,8667	21-11-23	41.889.441,65	2.741
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,4862	88,4941	21-11-23	68.162.635,22	2.755
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5311	6,5318	20-11-23	128.155.800,47	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.	6,5374	6,5371	20-11-23	53.332.452,73	13.269
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3193	6,3191	20-11-23	11.218,22	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1735	6,1731	20-11-23	96.739.554,71	2.877
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,9790	72,9913	20-11-23	25.622.689,57	1.444
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,6384	74,6529	20-11-23	4.045.052,23	1.644
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,6412	65,8208	20-11-23	929.341.425,51	33.828
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3606	7,3609	20-11-23	10.202,13	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,6899	101,7354	20-11-23	10.156,69	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3889	5,4268	20-11-23	5.235.263,66	515
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5158	5,5549	20-11-23	15.211.023,78	9.437
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7777	9,7775	20-11-23	61.511.890,44	2.487
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7065	6,7053	20-11-23	60.785.534,15	2.735
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5395	5,5424	21-11-23	67.755.765,37	2.941
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4258	5,4336	21-11-23	57.730.991,99	2.873
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	416,1912	415,3493	21-11-23	11.647,83	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5796	9,5552	21-11-23	2.363.144,43	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2176	20,1658	21-11-23	100.981.601,25	2.211
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6474	9,6231	21-11-23	9.743.408,53	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1561	12,1259	21-11-23	6.433.467,35	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1164	1,1101	21-11-23	18.015.294,86	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0928	1,0866	21-11-23	3.721.782,77	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0958	1,0896	21-11-23	4.923.366,17	46
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9824	,9819	21-11-23	41.025.450,27	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9742	,9736	21-11-23	16.630.506,40	127
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,3102	5,2555	21-11-23	2.403.106,31	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,2231	5,1691	21-11-23	411.148,25	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6015	10,5967	21-11-23	5.071.870,75	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7091	10,7094	21-11-23	14.355.515,93	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,1382	10,1383	21-11-23	592.070,15	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8139	11,8205	20-11-23	93.045.003,57	439
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,1366	10,1404	21-11-23	20.417.556,90	138

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*
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	344,6002	344,5591	21-11-23	71.039.879,59	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0777	14,9972	21-11-23	29.642.208,30	340
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4645	10,4453	21-11-23	162.185,77	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,5078	10,4887	21-11-23	12.637.344,64	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0498	15,1145	20-11-23	26.576.846,37	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.	129,4110	129,4473	21-11-23	16.981.372,52	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6843	96,4501	21-11-23	1.140.746,32	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,9894	97,7511	21-11-23	97.529,43	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.	16,0214	16,0304	20-11-23	86.500.554,48	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,3663	15,3743	20-11-23	32.717.684,95	190
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,1085	11,1148	20-11-23	2.224.618,98	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,0259	16,0350	20-11-23	8.655.408,69	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,1513	11,1572	20-11-23	2.158.368,28	15
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,1085	11,1148	20-11-23	1.642.017,47	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.	117,3996	117,4492	20-11-23	32.591.474,54	20
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,0447	117,0941	20-11-23	4.426.138,69	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,8210	114,8672	20-11-23	97.039,70	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,7301	10,7366	20-11-23	6.015.625,11	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.	102,2374	102,2781	20-11-23	252.560,17	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,2815	106,3242	20-11-23	15.578.972,44	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,3752	108,4187	20-11-23	1.043.381,81	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,7924	104,8298	20-11-23	13.221.952,71	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,7460	105,7837	20-11-23	1.208.432,57	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,9031	106,9456	20-11-23	2.744.645,75	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,8448	109,8957	20-11-23	10.855.222,93	13

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*
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,6006	9,6156	20-11-23	78.247.823,70	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,6355	10,6585	20-11-23	75.717.947,45	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	10,2152	10,1822	21-11-23	10.849.020,41	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	196,6855	195,6359	21-11-23	120.716.020,76	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8722	14,8861	21-11-23	25.504.942,40	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3992	12,3780	21-11-23	3.880.581,75	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.	105,4465	105,3011	21-11-23	3.540.304,01	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.	91,0571	90,5794	21-11-23	56.013.419,65	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2831	118,2096	21-11-23	2.012.952,83	30
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7291	118,6557	21-11-23	269.007.356,78	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,4597	117,5048	21-11-23	105.073.066,52	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	9,0478	9,0555	21-11-23	17.470.708,05	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.402,5660	39.405,1726	21-11-23	10.279.552,60	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2801	10,2814	21-11-23	5.998.653,25	20
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,2986	10,3000	21-11-23	46.250.538,03	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.	25,5774	25,5587	21-11-23	16.281.598,55	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8705	16,8835	20-11-23	5.324.755,02	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	18,1935	18,2078	20-11-23	4.803.365,78	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8318	17,8457	20-11-23	103.344.973,56	487

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,4051	18,4196	20-11-23	9.634.436,99	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8638	17,8776	20-11-23	619.476,81	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.	8,0260	8,0279	20-11-23	561.353.570,93	393
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	325,6422	324,3375	21-11-23	33.337.704,84	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	262,8949	261,7846	21-11-23	43.278.194,42	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	621,5674	621,3194	20-11-23	8.339.650,45	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	10,4301	10,4770	20-11-23	1.693.625,90	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6042	10,6213	20-11-23	2.465.774,34	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8747	9,8811	20-11-23	19.988.943,51	414
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6665	11,6913	20-11-23	6.474.654,74	298
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6103	9,6340	20-11-23	7.413.825,08	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5220	8,5737	20-11-23	616.953,46	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6484	16,6214	20-11-23	1.980.442,45	34

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 GARP	ES0107696009	BANCO INVERSIS NET	5,9025	5,8126	20-11-23	8.351.253,14	165
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4335	10,4548	20-11-23	5.452.252,17	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2416	8,2353	20-11-23	3.287.320,45	51
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,1159	18,3419	20-11-23	2.639.880,78	530
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,9987	9,0300	20-11-23	44.338,52	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,0385	9,0701	20-11-23	1.202.873,67	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3070	11,3136	21-11-23	29.858.057,82	314
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1804	11,1862	21-11-23	3.675.068,87	80
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8650	11,8593	20-11-23	25.979.379,96	1.001
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9867	13,9805	20-11-23	1.099.507,16	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9516	12,9456	20-11-23	759.091,93	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,4923	146,7030	20-11-23	29.532.596,98	1.059
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,3119	153,5349	20-11-23	7.858.182,94	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6023	13,6047	20-11-23	28.546.058,21	1.624
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9619	15,9653	20-11-23	29.209,75	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6451	14,6480	20-11-23	3.963.034,88	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0200	17,0336	20-11-23	69.713.830,31	1.028
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,5154	8,5607	20-11-23	13.030.800,54	1.519
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.	8,5933	8,6391	20-11-23	2.239.022,68	17
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,5538	8,5994	20-11-23	981.883,13	44
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1406	6,1488	21-11-23	50.508.539,73	3.208
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6672	6,6763	21-11-23	91.919.713,43	1.732
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3641	6,3726	21-11-23	45.130.528,50	3.080
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4282	6,4370	21-11-23	156.692.744,33	2.750
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7614	5,7649	20-11-23	182.045.170,93	6.844
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9064	6,9071	21-11-23	11.283.844,19	861
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5904	7,5912	21-11-23	9.756,37	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6868	5,6923	21-11-23	13.844.287,09	1.292
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7971	5,8028	21-11-23	16.102.437,01	340
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4746	5,4802	21-11-23	11.400.115,89	949
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2231	5,2285	21-11-23	33.150.220,26	2.277
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5592	5,5649	21-11-23	19.823.888,68	457
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3052	5,3107	21-11-23	70.637.061,92	1.577
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7190	5,7244	20-11-23	32.358.276,05	1.804
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8659	5,8716	20-11-23	7.106.912,45	146